

Washington County, Texas



2023 Official Budget

WASHINGTON COUNTY COMMISSIONER'S COURT

TABLE OF CONTENTS

Budget Certificate.....	A
Tax Rate & Assessed Valuation for Budget Years 1999-2022.....	B
Order Levying a Tax Rate.....	C
Property Tax Rates.....	D
Statement of Indebtedness.....	E
Summary of Budget Receipts and Disbursements for 2023.....	F
Amended Budget Summary for 2022.....	G
Budget Summary 2023.....	H
General Fund	
Revenues.....	1-7
Expenditures	
Administration	
County Judge.....	7
GIS-Rural Addressing.....	8
County Communications.....	9
Information Technology.....	10
Commissioners' Court.....	11
County Clerk.....	12
Veteran's Office.....	12
County Auditor.....	13
Non-Department.....	14
Judicial	
District Court.....	15
District Clerk.....	16
County Court at Law.....	16
Justice Courts.....	17-20
County Attorney.....	20
Election.....	21
Financial	
Tax Assessor-Collector.....	22
County Treasurer.....	23
Human Resources.....	24
Appraisal District.....	24
Facilities	
County Facilities.....	24
Public Safety	
Constables.....	25-29
Sheriff.....	29
Department of Public Safety.....	31
County Jail.....	31
Community Supervision and Correction Dept. - Adult.....	33
Cen-Tex Regional Juvenile Board.....	33
Fire Protection.....	34

TABLE OF CONTENTS

(continued)

Emergency Management.....	34
Social Services.....	35
Health	
Indigent Health Care.....	36
Health Department.....	37
Environmental/Health.....	37
Education - Library.....	38
Recreation	
Fairgrounds.....	38
Softball.....	39
Conservation	
Extension Service.....	39
Soil Conservation.....	40
Game Wardens.....	40
Technology Services.....	41
Total General Fund Expenditures.....	41
Road and Bridge Fund	
Revenues.....	42
Expenditures.....	43-45
Hwy 290/36.....	46
JP Technology Fund.....	47
DA LEOSE Fund.....	48
District Attorney	
Revenues.....	48
Expenditures.....	49-50
District Attorney Hot Check Fund.....	51
Emergency Medical Services	
Revenues.....	52
Expenditures.....	52-55
Ambulance Service Supplemental Fund.....	56
Donations.....	60
American Rescue Plan Act.....	57
Coronavirus Relief Fund.....	58
Silver Crayon Project.....	59
Criminal Justice.....	61-63
Rural Addressing.....	64
Law Library.....	65
Checks and Process.....	66
Sheriff Escrow.....	67
Child Foster Care.....	68
Snack Account.....	69
School Land Damage.....	70
Permanent School Availability.....	71
School Land Improvement.....	72
District Attorney Forfeiture.....	73
Sheriff Forfeiture.....	74
Records Management Preservation	75

TABLE OF CONTENTS

(continued)

OPEB Funding.....	76
Records Management Preservation-District Clerk.....	77
County & District Clerk Technology Fund.....	78
Record Preservation.....	79
Archive Fee - County Clerk.....	80
Personnel Employee Testing.....	81
Constable #1 Training Fund.....	82
Constable #2 Training Fund.....	83
Constable #3 Training Fund.....	84
Constable #4 Training Fund.....	85
Community Service Restitution.....	86
Pecan Glen Road District Debt Service.....	87
Debt Service Fund.....	88
Pecan Glen Road District Project	89
Courthoused Restoration Fund.....	90
Courthouse Security.....	91
District Court Archive.....	92
Unclaimed & Abandoned Property.....	93
HomeLand Security.....	94
WC-TX Community Development Program.....	95
Tobacco Settlement.....	96
Expo.....	97
Clerk Elections Account.....	98
HAVA Grant Equipment Account.....	99
Justice of the Peace 3 Payable.....	100
Justice of thePeace 1 Payable.....	101
2008 Health Pilot Grant.....	102
Bail Bond Account.....	103
BPA/DA Seizure Account.....	104
SO Training Fund.....	105
SO Donation Fund.....	106
Hotel/Motel Tax.....	107
Healthy County Rewards.....	108
Co. Atty. Pretrial Diversion.....	109
Payroll Clearing Fund.....	110
Pooled Cash.....	111
Fund Summary.....	112
Other Financial Sources and Uses.....	113
Indigent Health Care.....	114

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Washington County

979-277-6200

Taxing Unit Name

Phone (area code and number)

100 E. Main St. Brenham, TX 77833

www.co.washington.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 4,702,903,207
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 948,367,367
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,754,535,840
4.	2021 total adopted tax rate.	\$ 0.3944 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 16,490,900
	B. 2021 values resulting from final court decisions:	- \$ 15,699,220
	C. 2021 value loss. Subtract B from A. ³	\$ 791,680
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 11,712,760
	B. 2021 disputed value:	- \$ 2,969,480
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 8,743,280
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 9,534,960

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,764,070,800
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 0 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 5,575,373 C. Value loss. Add A and B. ⁶	\$ 5,575,373
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 19,956,566 B. 2022 productivity or special appraised value: - \$ 192,416 C. Value loss. Subtract B from A. ⁷	\$ 19,764,150
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 25,339,523
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,738,731,277
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 14,745,556
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 16,362
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 14,761,918
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 5,861,934,580 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 5,678,632 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 5,867,613,212

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 302,380,000
	B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 302,380,000
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 880,533,663
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 5,289,459,549
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 155,694,340
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 155,694,340
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 5,133,765,209
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.287546 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ 0.366820 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.3802 /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,764,070,800

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Amount/Rate
30. Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 14,310,997
31. Adjusted 2021 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.	+ \$ 15,479
B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.	- \$ 0
C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 15,479
E. Add Line 30 to 31D.	\$ 14,326,476
32. Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,133,765,209
33. 2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.279064 /\$100
34. Rate adjustment for state criminal justice mandate. ²³	
A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 186,156
B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 126,304
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.001166 /\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.001166 /\$100
35. Rate adjustment for indigent health care expenditures. ²⁴	
A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	\$ 829,872
B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	- \$ 734,057
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.001866 /\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.001866 /\$100

²³ [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 403,810
B.	2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....	\$ 445,204
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ -0.000806 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000434 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ -0.000806 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$
B.	2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
A.	Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$
B.	Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.281290 /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ 3,576,154
B.	Divide Line 40A by Line 32 and multiply by \$100	\$ 0.069659 /\$100
C.	Add Line 40B to Line 39.	\$ 0.350949 /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.363232 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	2022 Voter-Approval Tax Rate Worksheet	Amount / Rate
D41.	Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>415,475</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>0</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>415,475</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>415,475</u>
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>98.00</u> % B. Enter the 2021 actual collection rate. <u>98.10</u> % C. Enter the 2020 actual collection rate. <u>97.04</u> % D. Enter the 2019 actual collection rate. <u>96.21</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	<u>98.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>423,954</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,289,459,549</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.008015</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.371247</u> /\$100
D49.	Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ <u>0</u> /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ 0.453863 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,576,154
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,289,459,549
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.067609 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.366820 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.453863 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.386254 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ 0 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ NA /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.281290 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,289,459,549
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.009453 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.008015 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.298758 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.366820 /\$100
 As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.386254 /\$100
 As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 58

De minimis rate. \$ 0.298758 /\$100
 If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print
here

Dyann White, Washington County Chief Appraiser
 Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

August 4, 2022

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Washington County Road & Bridge Fund

979-277-6200

Taxing Unit Name

Phone (area code and number)

100 E. Main St., Brenham, TX 77833

www.co.washington.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 4,691,149,344
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 947,372,237
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,743,777,107
4.	2021 total adopted tax rate.	\$ 0.1088 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 16,490,900
	B. 2021 values resulting from final court decisions:	- \$ 15,699,220
	C. 2021 value loss. Subtract B from A. ³	\$ 791,680
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 11,712,760
	B. 2021 disputed value:	- \$ 2,969,480
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 8,743,280
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 9,534,960

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Dollars
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,753,312,067
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 0 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 6,068,837 C. Value loss. Add A and B.⁶	\$ 6,068,837
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 19,956,566 B. 2022 productivity or special appraised value: - \$ 192,416 C. Value loss. Subtract B from A.⁷	\$ 19,764,150
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 25,832,987
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,727,479,080
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,055,497
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 6,285
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,061,782
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 5,856,559,062 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 5,856,559,062

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 302,090,000
	B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 302,090,000
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 879,230,825
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 5,279,418,237
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 155,694,340
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 155,694,340
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 5,123,723,897
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.079274 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ NA /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.1088 /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,753,312,067

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 4,083,604
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 6,285	
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0	
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 6,285	
	E. Add Line 30 to 31D.	\$ 4,089,889
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,123,723,897
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.079823 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$	
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$	
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ _____	
	B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ _____	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ /\$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____	
	B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ /\$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0</u> /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____	
	B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____	
	C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0</u> /\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.079823</u> /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____	
	B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ /\$100	
	C. Add Line 40B to Line 39.	\$ <u>0.079823</u> /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.082616</u> /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ _____ B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____ C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ D. Subtract amount paid from other resources - \$ _____ E. Adjusted debt. Subtract B, C and D from A.	\$ _____
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ _____
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 98.00 % B. Enter the 2021 actual collection rate. 98.19 % C. Enter the 2020 actual collection rate. 97.33 % D. Enter the 2019 actual collection rate. 96.53 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	98.00 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,279,418,237
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.082616 /\$100
D49.	Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>NA</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____ /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(f)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ _____ /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ _____ /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.079823 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,279,418,237
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.009471 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.089294 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	\$ 0.079274 /\$100
Voter-approval tax rate. As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>49</u>	\$ 0.082616 /\$100
De minimis rate. If applicable, enter the 2022 de minimis rate from Line 72.	\$ 0.089294 /\$100

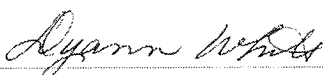
SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. ⁵⁰

print
here ➡

Dyann White, Washington County Chief Appraiser
 Printed Name of Taxing Unit Representative

sign
here ➡


 Taxing Unit Representative

August 4, 2022

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Pecan Glen Road District

979-277-6200

Taxing Unit Name

Phone (area code and number)

100 S. Main St., Brenham, TX 77833

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 13,879,090
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 13,879,090
4.	2021 total adopted tax rate.	\$ 0.15 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: \$ 0 B. 2021 values resulting from final court decisions: - \$ 0 C. 2021 value loss. Subtract B from A.³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: \$ 0 B. 2021 disputed value: - \$ 0 C. 2021 undisputed value. Subtract B from A.⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 13,879,090
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 0 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 0 C. Value loss. Add A and B. ⁶	\$ 0
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 0
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 13,879,090
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 20,819
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 0
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 20,819
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 16,857,675 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 16,857,675

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>385,000</u>	
	B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u>	
	C. Total value under protest or not certified. Add A and B.	\$ <u>385,000</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>17,242,675</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>795,680</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>795,680</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>16,446,995</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.126582</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>NA</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>13,879,090</u>

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 0
31.	Adjusted 2021 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ _____ B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ _____ C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____ D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ _____ E. Add Line 30 to 31D.	\$ 0
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 16,446,995
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____ B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ _____ C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ _____ B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ _____ C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ _____
B.	2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....	\$ _____
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____ /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ _____ /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ _____ 0 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ _____
B.	2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$ _____
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____ /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ _____ /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ _____ 0 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
A.	Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ _____
B.	Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ _____
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ _____ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ 0 /\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ _____ 0 /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ _____
B.	Divide Line 40A by Line 32 and multiply by \$100	\$ _____ /\$100
C.	Add Line 40B to Line 39.	\$ _____ 0 /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ _____ 0 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>62,855</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>0</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>62,855</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>62,855</u>
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>97.5</u> % B. Enter the 2021 actual collection rate. <u>97.48</u> % C. Enter the 2020 actual collection rate. <u>NA</u> % D. Enter the 2019 actual collection rate. <u>NA</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	<u>97.5</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>64,467</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>17,242,675</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.373879</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.373879</u> /\$100
D49.	Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ <u>NA</u> /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ NA _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____ /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ 0 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 17,242,675
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 2.899782 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.373879 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 3.273661 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.126582 /\$100
 As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.373879 /\$100
 As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 49

De minimis rate. \$ 3.273661 /\$100
 If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. ⁵⁰

print
here

Dyann White, Washington County Chief Appraiser
 Printed Name of Taxing Unit Representative

sign
here

Dyann White
 Taxing Unit Representative

August 4, 2022
 Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS, FOR THE BUDGET YEAR FROM JANUARY 1, 2023 THROUGH DECEMBER 31, 2023.

This budget will raise more revenue from property taxes than last year's budget by \$1,671,531 which is a 7.980 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 600,980.

Members of the Commissioners Court voting on the adoption of the 2023 budget:

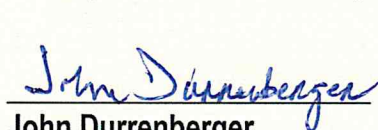
FOR: Judge John Durrenberger, Commissioner Don Koester, Commissioner Candice Bullock, Commissioner Kirk Hanath

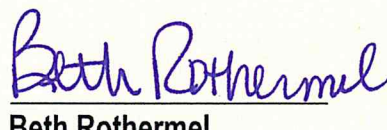
AGAINST: Commissioner Joy Fuchs

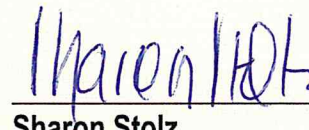
	<u>2021</u>	<u>2022</u>
Property Tax Rate	\$0.5032	\$0.3860
No-New Revenue Tax Rate	\$0.4534	\$0.3668
No-New Revenue M&O Tax Rate	\$0.4254	\$0.3509
Voter-Approval Tax Rate *	\$0.5034	\$0.3862
*adjusted for sales tax		
Debt Rate	\$0.0143	\$0.0078

The total net outstanding bond debt on January 1, 2023, will be \$ 1,195,000.

We, John Durrenberger, County Judge; Beth Rothermel, County Clerk; and Sharon Stolz, County Auditor of Washington County, Texas, do hereby certify that the following budget is a true and correct copy of the budget of Washington County, passed and approved by the Commissioners Court of said county, on the 13th day of September, 2022, and appears on file in the office of the County Clerk of said county.


John Durrenberger
County Judge


Beth Rothermel
County Clerk

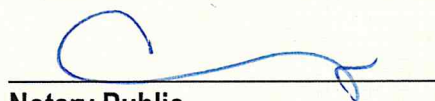

Sharon Stolz
County Auditor

THE STATE OF TEXAS

COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 13 day of September, 2022.




Notary Public

ADVALOREM TAX RATE AND ASSESSED VALUATION
1999 THROUGH BUDGET 2022

	YEAR 1999	YEAR 2000	YEAR 2001	YEAR 2002	YEAR 2003	YEAR 2004	
TAX RATE							
General	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710	
Farm/Market (Unit)	0.1537	0.1560	0.1500	0.1505	0.1518	0.1508	
Total Operating	0.4581	0.4604	0.4256	0.4283	0.4287	0.4218	
Debt service	0.0259	0.0236	0.0244	0.0233	0.0229	0.0271	
TOTAL TAX RATE	0.4840	0.4840	0.4500	0.4516	0.4516	0.4435	
ASSESSED VALUATION	1,295,278,269	1,419,959,142	1,591,908,350	1,678,784,428	1,721,704,559	1,862,225,331	
FM ASSESSED VALUATION	1,282,273,224	1,406,593,922	1,578,103,260	1,664,687,088	1,705,555,454	1,847,719,059	
	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008	YEAR 2009	YEAR 2010	YEAR 2011
TAX RATE							
General	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757	0.2816
Farm/Market (Unit)	0.1497	0.1496	0.1482	0.1423	0.1355	0.1386	0.1377
Total Operating	0.4203	0.4145	0.4094	0.4057	0.4054	0.4143	0.4193
Debt service	0.0232	0.0190	0.0255	0.0203	0.0206	0.0215	0.0215
TOTAL TAX RATE	0.4435	0.4335	0.4349	0.4260	0.4260	0.4358	0.4408
ASSESSED VALUATION	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587	2,283,008,885
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	898,089	958,557
FREEZE CEILING (154)	25,484	30,903	33,302	35,885	33,937	33,638	32,677
FM ASSESSED VALUATION	1,754,774,115	1,924,211,330	2,032,733,077	2,283,509,485	2,266,510,744	2,248,693,522	2,269,281,144
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,730	431,008	484,080
FREEZE CEILING (154)	13,125	15,876	17,176	18,536	17,464	17,374	16,329
	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018
TAX RATE							
General	0.2829	0.3042	0.3676	0.3715	0.3796	0.3783	0.3783
Farm/Market (Unit)	0.1382	0.1382	0.1355	0.1316	0.1295	0.1208	0.1208
Total Operating	0.4211	0.4424	0.5031	0.5031	0.5091	0.4991	0.4991
Debt service	0.0215	0.0202	0.0180	0.0180	0.0180	0.0180	0.018
TOTAL TAX RATE	0.4426	0.4626	0.5211	0.5211	0.5271	0.5171	0.5171
ASSESSED VALUATION	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104	2,794,036,312	2,875,761,875
FREEZE CEILING (2937)	960,693	1,073,045	1,166,448	1,265,899	1,390,542	1,561,164	1,702,864
FREEZE CEILING (154)	32,618	34,549	36,440	42,005	39,730	43,454	47,234
FM ASSESSED VALUATION	2,297,931,336	2,374,944,827	2,448,815,966	2,613,700,749	2,610,223,559	2,783,575,021	2,864,552,191
FREEZE CEILING (2937)	508,955	531,634	568,125	595,866	629,165	676,411	709,764
FREEZE CEILING (154)	16,423	16,804	17,262	19,090	17,113	18,051	18,531
	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2022			
TAX RATE							
General	0.3635	0.3664	0.3802	0.2956			
Farm/Market (Unit)	0.1135	0.1143	0.1088	0.0826			
Total Operating	0.4770	0.4807	0.4890	0.3782			
Debt service	0.0180	0.0143	0.0142	0.0078			
TOTAL TAX RATE	0.4950	0.4950	0.5032	0.3860			
ASSESSED VALUATION	3,380,278,557	3,437,663,978	3,682,500,212	5,289,459,549			
FREEZE CEILING (2937)	1,867,407	2,065,648	2,228,742	2,118,300			
FREEZE CEILING (154)	50,092	58,106	45,779	35,790			
FM ASSESSED VALUATION	3,369,436,198	3,430,697,305	3,682,500,212	5,279,418,237			
FREEZE CEILING (2937)	750,779	799,788	839,633	794,000			
FREEZE CEILING (154)	19,213	21,325	16,410	12,900			

NOTE: Above assessed valuations were taken from the appraisal board reports.

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE
TAX YEAR 2022**

BE IT ORDERED by the Washington County Commissioners Court that:

1. The Commissioners Court of Washington County, Texas, does hereby levy or adopt a tax rate on \$100.00 valuation for this county for tax year 2022 as follows:

\$0.2956 For the purpose of maintenance and operation of General Fund.

+ \$0.0826 For the purpose of maintenance and operation of Farm to Market and lateral roads.
\$0.3782 Total maintenance and operation (M&O)

+ \$0.0078 For the payment of principal and interest on debt of this county.

\$0.3860 2022 TOTAL TAX RATE

2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

3. The Washington County Appraisal District is hereby authorized to assess and collect the taxes of Washington County, Texas, employing the above tax rate.

This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.

WITNESS OUR HANDS THIS 13th day of September, 2022.

Court Members Voting Aye:

John Durrenberger
John Durrenberger, County Judge

Don Koester
Commissioner Don Koester, Pct. 1

Candice Bullock
Commissioner Candice Bullock, Pct. 2

Kirk Hanath
Commissioner Kirk Hanath, Pct. 3

Joy Fuchs
Commissioner Joy Fuchs, Pct. 4

ATTEST: Beth Rothermel
Beth Rothermel, County Clerk

Court Members Voting Nay:

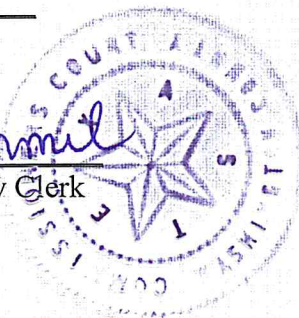
John Durrenberger
John Durrenberger, County Judge

Don Koester
Commissioner Don Koester, Pct. 1

Candice Bullock
Commissioner Candice Bullock, Pct. 2

Kirk Hanath
Commissioner Kirk Hanath, Pct. 3

Joy Fuchs
Commissioner Joy Fuchs, Pct. 4



Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$ <u>.3860</u>	per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>.3668</u>	per \$100
VOTER-APPROVAL TAX RATE	\$ <u>.3863</u>	per \$100

The no-new-revenue tax rate is the tax rate for the Washington County tax year that will raise the same amount of property tax revenue for Washington County from the same properties in both the 2021 tax year and the 2022 tax year.

(current tax year)
(name of taxing unit)
(preceding tax year)
(current tax year)

The voter-approval tax rate is the highest tax rate that Washington County may adopt without holding an election to seek voter approval of the rate.

(name of taxing unit)

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Washington County is proposing to increase property taxes for the 2022 tax year.

(name of taxing unit)
(current tax year)

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 13, 2022 @ 9:00 a.m. at Washington County Courthouse, 100 East Main Street, Suite 103, Brenham, Texas 77833.

(date and time)
(meeting place)

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Washington County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioner's Court of Washington County at their offices or by attending the public hearing mentioned above.

(name of taxing unit)
(name of governing body)

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: John Durrenberger, Joy Fuchs, Kirk Hanath, Don Koester, Candice Bullock

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Washington County last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by Washington County this year.
(name of taxing unit)

	2021	2022	Change
Total tax rate (per \$100 of value)	2021 adopted tax rate .5032	2022 proposed tax rate .3860	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)% (.1172)
Average homestead taxable value	2021 average taxable value of residence homestead \$216,535	2022 average taxable value of residence homestead \$243,552	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)% \$27,017
Tax on average homestead	2021 amount of taxes on average taxable value of residence homestead \$1,089.60	2022 amount of taxes on average taxable value of residence homestead \$940.11	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)% (\$149.49)
Total tax levy on all properties	2021 levy \$22,365,323	(2022 proposed rate x current total value)/100 \$23,369,925	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)% \$1,004,602

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Washington County Auditor certifies that Washington County has spent \$ 186,156 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Washington County Sheriff has provided Washington County information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by .001166 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Washington County spent \$ 829,872 from July 1 2021 to June 30 2022 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 95,815

This increased the no-new-revenue maintenance and operations rate by .001866 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Washington County spent \$ 403,810 from July 1 2021 to June 30 2022 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ (41,394).

This increased the no-new-revenue maintenance and operations rate by (.000806) /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____ on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ _____

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for Washington County at 979-277-3740 or wcad@brenhamk-12.net, or visit www.washingtoncountytaxes.org for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ at _____ or _____.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2019**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	2,305,000.00	0.00	2,305,000.00	1,427,979.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2017 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2020**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	1,965,000.00	0.00	1,965,000.00	1,700,738.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2018 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2021**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	1,570,000.00	0.00	1,570,000.00	1,951,474.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2019 in the amount of \$417,208.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2022**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	1,195,000.00	0.00	1,195,000.00	2,029,685.67

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2020 in the amount of \$0.00 and Notes Payable of \$200,000.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2023**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	810,000.00	0.00	810,000.00	2,203,468.45

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2021 in the amount of \$0.00 and Notes Payable of \$200,000.00.

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2023

	General Fund	Engineering & Dev. Fund	EMS Fund	Debt Service	District Attorney	Total
	0.2956	0.0826		0.0078		0.3860
Unencumbered Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	23,979,691.00	** 6,669,483.00	6,373,500.00	423,326.00	34,760.00	37,480,760.00
Other Sources and Uses:						
Transfer from Coronavirus Relief Fund	0.00	0.00	390,376.00	0.00	0.00	390,376.00
Transfer from General Fund	0.00	56,441.00	1,623,176.00	0.00	748,528.00	2,428,145.00
Transfer from Road and Bridge Fund	39,321.00	0.00	0.00	0.00	0.00	39,321.00
	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources and Uses	39,321.00	56,441.00	2,013,552.00	0.00	748,528.00	2,857,842.00
Total Receipts and Other Sources	24,019,012.00	6,725,924.00	8,387,052.00	423,326.00	783,288.00	40,338,602.00
TOTAL FUNDS AVAILABLE	24,019,012.00	6,725,924.00	8,387,052.00	423,326.00	783,288.00	40,338,602.00
Disbursements	* 21,575,867.01	6,725,924.00	8,387,052.00	415,275.00	783,288.00	37,887,406.01
Other Sources and Uses:						
Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Road and Bridge Fund	56,441.00	0.00	0.00	0.00	0.00	56,441.00
Transfer to District Attorney Fund	748,528.00	0.00	0.00	0.00	0.00	748,528.00
Transfer to EMS Fund	1,623,176.00	0.00	0.00	0.00	0.00	1,623,176.00
Medical Claims Transfer	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total Other Sources and Uses	2,443,145.00	0.00	0.00	0.00	0.00	2,443,145.00
Total Disbursements & Other Sources	24,019,012.01	6,725,924.00	8,387,052.00	415,275.00	783,288.00	40,330,551.01
Exc. Of Available over Dis. & Other Sources.	(0.01)	0.00	0.00	8,051.00	0.00	8,050.99

* Line item 010-0600-54925 Lobbying was adopted with the amount of -0- but included in the budget as .01 as a means to have the line item print.

** Estimated Revenue of \$ 3,478,000.00 in line item 029-478005, Current Collections-Metro- was provided by EMS Director, MC Billing, and Metro Aviation

Unencumbered Fund Balance	0.00
Total Receipts	37,480,760.00
Total Other Sources and Uses	2,857,842.00
Total Receipts and Other Sources	40,338,602.00
Total Funds Available	40,338,602.00
Disbursements	37,887,406.01
Total Other Sources and Uses	2,443,145.00
Total Disbursements & Other Sources	40,330,551.01
Excess of Available over Disb. and Other Sources	8,050.99

Budget Summary for 2022

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	9,922,765.00	2,633,680.00	195,637.00	586,044.00	1,663,937.00	57,634.00	15,059,697.00
Estimated Beginning Restricted Cash	11,031,972.39	3,314,449.60	0.00	0.00	411,898.45	0.00	14,758,320.44
Estimated Beginning Cash & Restricted Cash	20,954,737.39	5,948,129.60	195,637.00	586,044.00	2,075,835.45	57,634.00	29,818,017.44
RECEIPTS:							
Tax Levy	15,655,369.00	4,659,472.00	0.00	0.00	510,457.00	0.00	20,825,298.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	3,360,000.00	31,000.00	0.00	0.00	4,000.00	0.00	3,395,000.00
License & Permits	178,950.00	845,000.00	0.00	0.00	0.00	0.00	1,023,950.00
Federal/State Govt.	432,374.00	86,000.00	0.00	0.00	0.00	36,950.00	555,324.00
Court Fines	295,000.00	255,000.00	0.00	0.00	0.00	0.00	550,000.00
Other Receipts	2,078,254.00	79,000.00	5,370,288.00	7,000.00	20,000.00	0.00	7,554,542.00
TOTAL RECEIPTS	22,064,947.00	5,990,472.00	5,370,288.00	7,000.00	536,457.00	36,950.00	34,006,114.00
OTHER SOURCES & USES:							
Transfer From Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Vehicle Inventory Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	1,248,286.00	0.00	0.00	740,777.00	1,989,063.00
Transfer from Road and Bridge Fund	39,321.00	0.00	0.00	0.00	0.00	0.00	39,321.00
TOTAL OTHER SOURCES & USES	39,321.00	0.00	1,248,286.00	0.00	0.00	740,777.00	2,028,384.00
TOTAL AVAILABLE	43,059,005.39	11,938,601.60	6,814,211.00	593,044.00	2,612,292.45	835,361.00	65,852,515.44
EXPENDITURES:							
Personal Services	8,716,763.00	1,480,690.00	3,309,310.00	0.00	0.00	501,690.00	14,008,453.00
Benefits	4,016,685.00	723,880.00	1,219,539.00	0.00	0.00	188,745.00	6,148,849.00
Supplies	883,418.00	471,327.00	211,970.00	0.00	0.00	9,413.00	1,576,128.00
Other Services & Charges	5,235,687.01	533,224.00	1,444,251.00	0.00	0.00	86,637.00	7,299,799.01
Capital Outlay	1,302,820.00	2,739,030.00	171,747.00	0.00	0.00	0.00	4,213,597.00
Debt Service	0.00	0.00	0.00	0.00	416,875.00	0.00	416,875.00
TOTAL EXPENDITURES	20,155,373.01	5,948,151.00	6,356,817.00	0.00	416,875.00	786,485.00	33,663,701.01
OTHER SOURCES & USES:							
Transfers to EMS Fund	(1,248,286.00)	0.00	0.00	0.00	0.00	0.00	(1,248,286.00)
Transfers to District Attorney	(740,777.00)	0.00	0.00	0.00	0.00	0.00	(740,777.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to General Fund	0.00	(39,321.00)	0.00	0.00	0.00	0.00	(39,321.00)
TOTAL OTHER SOURCES & USES	(2,004,063.00)	(39,321.00)	0.00	0.00	0.00	0.00	(2,043,384.00)
Estimated Ending Unrestricted Cash	11,091,529.38	2,845,779.60	457,394.00	593,044.00	1,787,306.45	48,876.00	16,823,929.43
Estimated Ending Restricted Cash	9,808,040.00	3,105,350.00	0.00	0.00	408,111.00	0.00	13,321,501.00
Est. Ending Unrestricted & Restricted Cash	20,899,569.38	5,951,129.60	457,394.00	593,044.00	2,195,417.45	48,876.00	30,145,430.43

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average.
The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.

Budget Summary for 2023

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	11,091,529.38	2,845,779.60	457,394.00	593,044.00	1,787,306.45	48,876.00	16,823,929.43
Estimated Beginning Restricted Cash	9,808,040.00	3,105,350.00	0.00	0.00	408,111.00	0.00	13,321,501.00
Estimated Beginning Cash & Restricted Cash	20,899,569.38	5,951,129.60	457,394.00	593,044.00	2,195,417.45	48,876.00	30,145,430.43
RECEIPTS:							
Tax Levy	17,137,020.00	4,957,483.00	0.00	0.00	402,326.00	0.00	22,496,829.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	3,860,000.00	31,000.00	0.00	0.00	4,000.00	0.00	3,895,000.00
License & Permits	194,700.00	885,000.00	0.00	0.00	0.00	0.00	1,079,700.00
Federal/State Govt.	283,120.00	432,000.00	0.00	0.00	0.00	34,760.00	749,880.00
Court Fines	270,000.00	240,000.00	0.00	0.00	0.00	0.00	510,000.00
Other Receipts	2,169,851.00	145,441.00	6,763,876.00	4,000.00	15,000.00	0.00	9,098,168.00
TOTAL RECEIPTS	23,979,691.00	6,725,924.00	6,763,876.00	4,000.00	423,326.00	34,760.00	37,931,577.00
OTHER SOURCES & USES:							
Transfer From Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Vehicle Inventory Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	1,623,176.00	0.00	0.00	748,528.00	2,371,704.00
Transfer from Road and Bridge Fund	39,321.00	0.00	0.00	0.00	0.00	0.00	39,321.00
TOTAL OTHER SOURCES & USES	39,321.00	0.00	1,623,176.00	0.00	0.00	748,528.00	2,411,025.00
TOTAL AVAILABLE	44,918,581.38	12,677,053.60	8,444,446.00	597,044.00	2,618,743.45	832,164.00	70,488,032.43
EXPENDITURES:							
Personal Services	9,411,155.00	1,562,929.00	3,544,817.00	0.00	0.00	499,920.00	15,018,821.00
Benefits	4,074,374.00	725,189.00	1,252,789.00	0.00	0.00	182,918.00	6,235,270.00
Supplies	770,033.00	452,850.00	251,450.00	0.00	0.00	9,750.00	1,484,083.00
Other Services & Charges	5,738,786.01	668,385.00	3,162,796.00	0.00	0.00	90,700.00	9,660,667.01
Capital Outlay	1,581,519.00	3,277,250.00	175,200.00	0.00	0.00	0.00	5,033,969.00
Debt Service	0.00	0.00	0.00	0.00	415,275.00	0.00	415,275.00
TOTAL EXPENDITURES	21,575,867.01	6,686,603.00	8,387,052.00	0.00	415,275.00	783,288.00	37,848,085.01
OTHER SOURCES & USES:							
Transfers to EMS Fund							
Transfers to District Attorney	(1,623,176.00)	0.00	0.00	0.00	0.00	0.00	(1,623,176.00)
Transfers to Medical Claims Fund	(748,528.00)	0.00	0.00	0.00	0.00	0.00	(748,528.00)
Transfers to General Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to Road and Bridge	0.00	(39,321.00)	0.00	0.00	0.00	0.00	(39,321.00)
	(56,441.00)	0.00	0.00	0.00	0.00	0.00	(56,441.00)
TOTAL OTHER SOURCES & USES	(2,443,145.00)	(39,321.00)	0.00	0.00	0.00	0.00	(2,482,466.00)
Estimated Ending Unrestricted Cash	11,091,529.37	2,845,779.60	457,394.00	597,044.00	1,795,357.45	48,876.00	16,835,980.42
Estimated Ending Restricted Cash	9,808,040.00	3,105,350.00	0.00	0.00	408,111.00	0.00	13,321,501.00
Est. Ending Unrestricted & Restricted Cash	20,899,569.37	5,951,129.60	457,394.00	597,044.00	2,203,468.45	48,876.00	30,157,481.42

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average.
The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.



Washington County, TX

Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Proposed Budget
Fund: 010 - GENERAL FUND								
Revenue								
010-410110	CURRENT TAXES - REAL PROPERTY	13,619,065.00	13,294,842.24	14,127,443.00	15,232,537.07	15,655,369.00	4,094,572.56	17,137,020.00
010-410120	DELINQUENT TAXES - REAL PROP...	65,000.00	821,941.41	65,000.00	893,574.43	65,000.00	1,245,200.18	65,000.00
010-410122	DELINQUENT TAXES - SALES	0.00	0.00	0.00	0.00	0.00	13,848.27	
010-418120	PENALTY & INTEREST - REAL PRO...	60,000.00	69,244.07	60,000.00	70,198.07	60,000.00	55,930.36	60,000.00
010-418140	SALES TAXES	3,100,000.00	3,058,962.60	2,900,000.00	3,576,154.44	3,300,000.00	2,832,912.94	3,800,000.00
010-420100	ALCOHOLIC BEVERAGE -- BEER	20,000.00	18,240.00	16,000.00	21,663.09	18,000.00	12,100.00	20,000.00
010-420101	MIXED DRINKS	60,000.00	65,699.14	60,000.00	84,933.78	75,000.00	61,867.96	80,000.00
010-420201	SANITATION PERMITS	65,000.00	86,349.65	65,000.00	85,240.00	80,000.00	65,251.80	90,000.00
010-420202	FLOOD PLAIN PERMITS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
010-420203	CLEAN UP	2,000.00	10,376.98	2,000.00	0.00	2,000.00	0.00	2,000.00
010-420204	NON-CONSENT TOW FEE	1,000.00	2,750.00	3,000.00	1,000.00	2,750.00	1,500.00	1,500.00
010-420205	RIGHT OF WAY PERMITS	1,000.00	600.00	1,000.00	400.00	1,000.00	600.00	1,000.00
010-431103	COVID-19 REIMBURSEMENT	0.00	0.00	27,500.00	27,500.00	0.00	49,981.62	
010-431106	SCAAP GRANT	0.00	8,554.00	0.00	0.00	8,554.00	72,971.04	8,300.00
010-431109	WINTER STORM URI -4586	0.00	0.00	0.00	0.00	0.00	24,719.81	
010-431141	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	4,648.07	
010-431151	GRANT, RURAL ADDRESSING	20,000.00	25,000.00	20,000.00	15,000.00	0.00	5,000.00	
010-433102	INMATE SOCIAL SECURITY	1,000.00	3,400.00	1,000.00	2,000.00	3,000.00	2,800.00	3,000.00
010-433114	JURY REIMB. - SB 1704	10,000.00	5,134.00	8,000.00	7,140.00	8,000.00	14,144.00	8,000.00
010-433115	BVCOG GRANT	0.00	0.00	0.00	2,474.56	0.00	0.00	
010-433121	INDIGENT DEFENSE GRANT	32,000.00	45,229.00	40,000.00	40,861.00	40,000.00	0.00	40,000.00
010-433123	SAVNS GRANT - OAG	0.00	18,618.87	18,620.00	23,219.19	18,620.00	0.00	18,620.00
010-433151	ECONOMIC DEVELOPMENT	25,000.00	62,436.74	25,000.00	72,885.32	25,000.00	68,947.80	25,000.00
010-433152	2020 HAVA ELECTION SECURITY ...	0.00	0.00	0.00	0.00	120,000.00	120,000.00	
010-433153	CHAPTER 19 FUNDS	9,000.00	12,297.15	1,600.00	784.00	8,000.00	9,905.85	

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-433154	ELECTIONS COVID RESPONSE GR...	0.00	22,842.00	0.00	0.00	0.00	0.00	
010-433155	HUMAN SERVICES COMMISSION	1,200.00	795.80	600.00	872.43	600.00	495.72	600.00
010-433160	COUNTY COURT SALARY SUPPL...	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	42,000.00	84,000.00
010-433163	TEXAS DEPART. OF EMERG. MGT.	26,000.00	29,040.72	28,000.00	27,817.64	27,000.00	0.00	
010-433200	COUNTY ATTORNEY SALARY SUP...	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00	84,000.00
010-433208	LCRA GRANT-FAIRGROUND LIGH...	0.00	22,150.00	0.00	0.00	0.00	0.00	
010-433209	AUTOMATED LICENSE PLATE RE...	0.00	0.00	18,750.00	18,750.00	0.00	0.00	
010-433210	TEXAS DFPS-TITLE IV-E LEGAL ASS..	0.00	0.00	7,175.00	7,174.69	0.00	6,110.25	6,000.00
010-439303	NOTIFICATION SYSTEM	5,500.00	5,176.48	5,200.00	5,653.08	5,600.00	5,653.08	5,600.00
010-440200	COUNTY SHERIFF	1,100.00	570.50	1,000.00	92.00	500.00	87.23	500.00
010-440350	INMATE MEDICAL FEES	200.00	5,459.14	200.00	0.00	200.00	58.69	200.00
010-440400	COUNTY CLERK	400,000.00	328,525.10	350,000.00	389,932.08	385,000.00	293,773.11	385,000.00
010-440404	COUNTY SHERIFF FEES	9,000.00	8,577.56	9,000.00	7,313.40	9,000.00	6,096.46	9,000.00
010-440405	COUNTY ATTORNEY FEES	9,000.00	7,582.09	8,000.00	6,546.67	7,500.00	4,612.70	7,500.00
010-440406	COUNTY COURT AT LAW	1,500.00	1,639.00	1,500.00	1,942.00	1,800.00	1,340.00	1,800.00
010-440407	APPELLATE COURT	1,500.00	1,580.00	1,500.00	1,810.00	1,800.00	1,220.00	1,800.00
010-440408	CONSTABLE FEES	15,000.00	10,155.00	12,000.00	13,579.00	12,000.00	9,865.00	12,000.00
010-440410	COURT REPORTER FEES	2,000.00	5,243.18	4,000.00	6,338.16	6,000.00	5,224.61	6,000.00
010-440411	JUDGE'S EDUCATION FUND	1,000.00	945.00	900.00	1,120.00	1,000.00	785.00	1,000.00
010-440413	SUP CT GD(HB1295)	3,500.00	3,880.00	3,800.00	4,500.00	4,000.00	580.00	1,500.00
010-440415	LOCAL SPECIALITY COURT 2020	0.00	325.49	100.00	548.84	400.00	417.71	400.00
010-440417	COUNTY JURY FUND	0.00	0.00	0.00	0.00	0.00	1,900.00	1,000.00
010-440418	DRUG LOC(HB530)	1,200.00	433.75	900.00	104.30	400.00	27.01	100.00
010-440419	COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	3,875.00	2,000.00
010-440421	COURT INITIATED GUARDIANSHI...	0.00	0.00	0.00	0.00	0.00	2,680.00	2,500.00
010-440430	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	775.00	900.00
010-440435	PUBLIC PROBATE ADM. FEE	0.00	0.00	0.00	0.00	0.00	1,495.00	1,500.00
010-440501	INTEREST	10,000.00	11,244.67	10,000.00	8,491.88	12,000.00	2,101.10	6,000.00
010-440502	HB 3588 -TRANSFER	300,000.00	309,505.43	310,000.00	346,716.67	350,000.00	367,267.36	375,000.00
010-440503	AUTO REPORT FEES	115,000.00	97,119.55	110,000.00	172,207.45	110,000.00	83,194.43	110,000.00
010-440504	TAX CERTIFICATES	9,000.00	7,448.68	8,000.00	9,246.79	8,000.00	8,050.73	8,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-440505	TITLES	50,000.00	44,375.70	40,000.00	42,311.90	45,000.00	26,975.00	35,000.00
010-440507	RETURNED CHECK FEES	0.00	90.00	0.00	255.00	300.00	30.00	300.00
010-440590	CASH - OVER/SHORT	0.00	0.00	0.00	100.00	0.00	0.00	
010-440700	DISTRICT CLERK	40,000.00	41,690.66	40,000.00	49,717.76	40,000.00	32,265.57	35,000.00
010-440702	CRIMINAL, CIVIL, JURY	1,700.00	1,381.00	1,600.00	2,095.00	1,300.00	712.00	1,300.00
010-440703	INTEREST	800.00	753.06	500.00	373.61	200.00	66.63	100.00
010-440704	COUNTY SHERIFF'S FEES	1,000.00	1,430.00	600.00	910.00	1,000.00	454.00	500.00
010-440705	JUVENILE FEES	100.00	0.00	100.00	0.00	0.00	0.00	
010-440706	COUNTY COURT AT LAW FEES	26,000.00	22,339.84	25,000.00	23,319.46	25,000.00	17,007.68	20,000.00
010-440707	APPELLATE COURT	1,500.00	1,520.35	1,500.00	1,445.00	1,500.00	370.00	500.00
010-440708	CONSTABLE FEES	20,000.00	22,398.64	20,000.00	17,049.70	20,000.00	9,865.80	10,000.00
010-440709	FAMILY PROTECTION FEE - SB 6	2,000.00	1,635.00	1,500.00	1,770.00	1,500.00	205.00	1,000.00
010-440710	PASSPORTS,COPIES & SCR	35,000.00	12,039.75	31,000.00	2,941.32	24,000.00	1,652.98	500.00
010-440711	COUNTY CHILD ABUSE PREVENT...	0.00	0.00	0.00	0.00	0.00	30.00	
010-440712	COURT REPORTER SERVICE FUND	0.00	0.00	0.00	0.00	0.00	5,030.00	6,000.00
010-440717	COUNTY JURY FUND	0.00	0.00	0.00	0.00	0.00	2,012.00	1,500.00
010-440719	COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	4,024.00	4,000.00
010-440730	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	603.60	600.00
010-440806	CONSTABLE NO. 1	5,000.00	7,320.40	4,000.00	12,650.23	5,000.00	7,001.30	6,000.00
010-440807	CONSTABLE NO. 2	18,000.00	2,678.60	10,000.00	1,496.10	2,000.00	1,789.00	1,500.00
010-440808	CONSTABLE NO. 3	2,500.00	1,180.23	1,500.00	1,190.00	1,500.00	410.00	1,000.00
010-440809	CONSTABLE NO. 4	800.00	1,431.10	1,500.00	1,786.00	1,500.00	543.20	500.00
010-440900	COUNTY TREASURER	24,000.00	23,993.66	24,000.00	22,450.34	20,000.00	16,418.64	20,000.00
010-440905	OTHER SERVICE CHARGES	30,000.00	21,121.69	28,000.00	18,818.78	20,000.00	11,213.30	20,000.00
010-440910	2020 STATE SPECIALITY COURT	0.00	2,338.91	0.00	7,739.45	3,000.00	4,576.84	4,000.00
010-441100	JUSTICE COURT NO. 1 FEES	500.00	147.28	500.00	43.93	200.00	19.35	100.00
010-441101	INTEREST	300.00	215.32	300.00	104.34	200.00	53.61	100.00
010-441102	ADM. FEE-DEFENSIVE DRIVING, E...	1,500.00	745.04	1,500.00	800.00	750.00	770.00	1,000.00
010-441103	JUSTICE COURT SUPPORT FUND	2,500.00	2,415.00	3,500.00	3,530.00	3,000.00	2,515.00	3,000.00
010-441104	FORCIBLE DETAINER	1,200.00	550.00	1,200.00	25.00	750.00	0.00	
010-441105	ADM.FEE-REG.,INSP.,DL VIOLATI...	750.00	210.00	400.00	340.00	400.00	610.00	500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-441106	DEFERRED DISPOSITION	8,000.00	6,080.50	6,000.00	5,083.90	4,000.00	3,767.27	4,000.00
010-441107	SMALL CLAIMS	500.00	275.00	125.00	125.00	275.00	0.00	275.00
010-441108	CONSTABLE FEES AT \$5	500.00	228.41	400.00	266.91	200.00	356.64	200.00
010-441109	CONSTABLE FEES	200.00	550.00	500.00	319.08	200.00	180.92	200.00
010-441111	SHERIFF ARREST FEES AT \$5	2,500.00	1,668.49	2,000.00	1,742.20	1,500.00	1,918.22	2,000.00
010-441112	SHERIFF WARRANT FEES AT \$50	2,500.00	3,040.86	2,500.00	3,438.59	4,000.00	1,627.15	4,000.00
010-441113	TRAFFIC AT \$3	1,500.00	378.45	1,000.00	685.09	150.00	846.83	1,000.00
010-441114	CHILD SAFETY	0.00	20.00	0.00	0.00	0.00	0.00	
010-441115	CONSTABLE SMALL CLAIMS FEE ...	0.00	0.00	0.00	5.00	0.00	0.00	
010-441116	CONSTABLE CIVIL FEE @ \$85.00	9,000.00	3,915.00	8,000.00	3,930.00	4,000.00	6,000.00	7,000.00
010-441117	JURY FEE	100.00	22.00	100.00	0.00	50.00	0.00	50.00
010-441118	COPIES	25.00	0.00	25.00	26.40	25.00	8.00	25.00
010-441119	BOND FORFEITURES	200.00	0.00	0.00	0.00	0.00	0.00	
010-441120	COUNTY TRANSACTION FEE	600.00	249.52	600.00	79.19	300.00	32.25	300.00
010-441125	BAILIFF FEE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00
010-441130	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	225.00	100.00
010-442100	JUSTICE COURT NO. 2 FEES	300.00	107.07	200.00	47.99	100.00	43.67	100.00
010-442101	INTEREST	200.00	143.47	200.00	72.88	200.00	32.98	100.00
010-442102	ADM. FEE-DEFENSIVE DRIVING, E...	500.00	306.54	400.00	167.71	300.00	160.00	300.00
010-442103	JUSTICE COURT SUPPORT FUND	200.00	2,650.00	2,000.00	2,060.00	2,000.00	1,878.00	2,000.00
010-442104	FORCIBLE DETAINER	1,000.00	700.00	600.00	265.00	600.00	20.00	100.00
010-442105	ADM. FEE-REG.,INSP.,DL VIOLAT...	100.00	20.00	50.00	0.00	50.00	23.96	50.00
010-442106	DEFERRED DISPOSITION	45.00	1,100.44	3,000.00	1,380.35	2,000.00	2,242.00	2,000.00
010-442107	SMALL CLAIMS	200.00	207.78	200.00	251.29	300.00	115.00	300.00
010-442109	CONSTABLE WARRANT FEES AT ...	0.00	0.00	0.00	0.00	0.00	50.00	
010-442111	SHERIFF ARREST FEES AT \$ 5	200.00	154.49	200.00	114.25	100.00	75.99	100.00
010-442112	SHERIFF ARREST FEES AT \$50	1,000.00	873.45	1,000.00	637.53	700.00	1,350.00	2,000.00
010-442113	TRAFFIC AT \$3	1,000.00	334.92	800.00	120.97	150.00	110.60	150.00
010-442115	CONSTABLE SMALL CLAIMS AT \$...	300.00	340.00	400.00	170.00	300.00	85.00	300.00
010-442116	CONSTABLE CIVIL AT \$85.00	3,000.00	2,325.00	3,000.00	2,100.00	1,400.00	4,417.00	3,000.00
010-442117	JURY FEE	0.00	70.00	0.00	22.00	0.00	22.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-442118	COPIES	0.00	0.00	0.00	6.00	0.00	0.00	
010-442120	COUNTY TRANSACTION FEE	500.00	186.39	400.00	96.96	200.00	83.51	200.00
010-442124	EXPUNCTIONS	0.00	30.00	0.00	0.00	0.00	0.00	
010-442125	BAILIFF FEE	0.00	0.00	0.00	0.00	0.00	1,060.00	1,000.00
010-442130	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	183.00	200.00
010-443100	JUSTICE COURT NO. 3 FEES	500.00	219.80	400.00	107.06	300.00	41.55	60.00
010-443101	INTEREST	250.00	254.48	300.00	146.53	300.00	31.04	100.00
010-443102	ADM. FEE-DEFENSIVE DRIVING,E...	1,500.00	1,049.50	1,400.00	544.17	1,100.00	230.00	500.00
010-443103	JUSTICE COURT SUPPORT FUND	2,100.00	1,871.00	2,400.00	2,499.00	1,900.00	2,055.00	2,500.00
010-443104	FORCIBLE DETAINER	1,000.00	455.00	1,000.00	350.02	500.00	50.00	100.00
010-443105	MVI & LICENSE PLATE FEES	1,800.00	610.00	950.00	160.00	100.00	210.00	300.00
010-443106	DEFERRED DISPOSITION	9,500.00	12,099.23	16,000.00	5,440.75	8,000.00	2,304.20	1,200.00
010-443107	SMALL CLAIMS	1,000.00	540.00	700.00	775.00	1,000.00	20.00	50.00
010-443111	SHERIFF ARREST FEES AT \$5	2,000.00	2,102.11	2,000.00	1,369.26	2,000.00	592.74	300.00
010-443112	SHERIFF WARRANT FEES AT \$50	1,800.00	1,983.30	2,500.00	1,483.45	2,500.00	500.00	1,000.00
010-443113	TRAFFIC AT \$3	1,200.00	1,295.57	1,200.00	924.64	1,200.00	379.50	500.00
010-443114	CHILD SAFETY	0.00	20.00	0.00	0.00	0.00	0.00	
010-443115	CONSTABLE SMALL CLAIMS AT \$...	700.00	680.00	700.00	1,785.00	2,000.00	0.00	500.00
010-443116	CONSTABLE CIVIL AT \$85	4,000.00	2,240.00	4,000.00	2,965.98	4,000.00	4,045.00	4,000.00
010-443117	JURY FEE	50.00	0.00	50.00	22.00	50.00	22.00	50.00
010-443118	STAMP/COPY MONEY	0.00	0.00	0.00	8.00	0.00	4.00	
010-443120	COUNTY TRANSACTION FEE	800.00	374.47	800.00	185.42	400.00	70.23	200.00
010-443125	BAILIFF FEE	0.00	0.00	0.00	0.00	0.00	1,080.00	1,000.00
010-443130	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	177.00	200.00
010-444100	JUSTICE COURT NO. 4 FEES	400.00	155.80	300.00	76.38	200.00	46.20	100.00
010-444101	INTEREST	200.00	189.62	200.00	90.54	200.00	34.28	100.00
010-444102	ADM. FEE-DEFENSIVE DRIVING, E...	600.00	848.00	900.00	300.00	900.00	310.00	500.00
010-444103	JUSTICE COURT SUPPORT FUND	1,000.00	1,600.00	1,000.00	2,300.00	3,000.00	1,372.00	2,500.00
010-444104	FORCIBLE DETAINER	500.00	460.00	650.00	205.00	650.00	0.00	
010-444105	MVI & LICENCE PLATE FEES	200.00	190.00	200.00	160.00	200.00	385.00	200.00
010-444106	DEFERRED DISPOSITION	25,000.00	9,027.88	17,000.00	7,257.67	10,000.00	4,522.02	7,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-444107	SMALL CLAIMS	200.00	55.00	200.00	105.00	200.00	0.00	200.00
010-444108	CONSTABLE FEES AT \$ 5	0.00	899.39	800.00	532.41	800.00	511.28	800.00
010-444109	CONSTABLE WARRANT FEES AT ...	0.00	0.00	700.00	0.00	0.00	0.00	
010-444111	SHERIFF ARREST FEES AT \$5	1,500.00	701.81	0.00	724.35	750.00	380.65	750.00
010-444112	SHERIFF WARRANT FEES AT \$ 50	100.00	50.00	0.00	50.00	0.00	0.00	
010-444113	TRAFFIC AT \$3	1,000.00	1,030.19	1,000.00	717.73	1,000.00	479.55	1,000.00
010-444115	CONSTABLE SMALL CLAIMS AT \$...	0.00	0.00	0.00	90.00	0.00	-90.00	
010-444116	CONSTABLE CIVIL AT \$85	2,500.00	2,995.00	3,000.00	1,390.00	1,000.00	1,105.00	1,400.00
010-444118	COPIES	0.00	0.00	0.00	15.00	0.00	0.00	
010-444120	COUNTY TRANSACTION FEE	800.00	344.76	500.00	213.59	500.00	108.26	500.00
010-444125	BAILIFF FEE	0.00	0.00	0.00	0.00	0.00	860.00	800.00
010-444130	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	129.00	100.00
010-455102	JUSTICE COURT NO. 1	100,000.00	75,483.51	85,000.00	66,200.21	75,000.00	77,454.41	85,000.00
010-455125	JUSTICE COURT NO. 2	80,000.00	56,277.99	75,000.00	43,363.96	65,000.00	39,112.63	55,000.00
010-455150	JUSTICE COURT NO. 3	110,000.00	92,345.44	95,000.00	77,158.99	95,000.00	34,657.14	60,000.00
010-455175	JUSTICE COURT NO. 4	75,000.00	61,123.57	60,000.00	53,678.72	60,000.00	40,974.41	60,000.00
010-455300	RESTITUTION	0.00	0.00	0.00	0.00	0.00	5,000.00	
010-455400	FORFEITURES	500.00	34,141.01	10,000.00	20,050.97	10,000.00	961.81	10,000.00
010-460100	INTEREST	450,000.00	331,126.54	240,000.00	175,873.01	210,000.00	96,731.69	150,000.00
010-464100	OTHER ASSETS SOLD	1,000.00	0.00	1,000.00	325.00	1,000.00	80.00	1,000.00
010-464101	GAZEBO REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00	
010-464400	AUCTION PROCEEDS	0.00	2,913.75	0.00	3,315.00	0.00	0.00	
010-464401	ENTERPRISE DISPOSALS	0.00	0.00	0.00	0.00	5,000.00	2,707.31	122,000.00
010-470000	CONTRIBUTIONS AND DONATIO...	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
010-470019	EXPO CENTER DONATIONS	0.00	0.00	0.00	0.00	2,000.00	6,000.00	
010-470021	K-9 CONTRIBUTIONS, CONSTABLE..	0.00	15,050.00	1,600.00	1,600.00	1,800.00	2,050.00	
010-470024	K-9 CONTRIBUTIONS, CONSTABLE..	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
010-470100	RENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	4,560.66	2,400.00
010-470104	WIC RENT	15,114.00	17,763.96	17,770.00	16,283.63	17,770.00	10,362.31	17,700.00
010-470105	FAIRGROUNDS RENTALS	105,000.00	65,936.80	80,000.00	120,949.75	105,000.00	101,407.27	105,000.00
010-470106	CIVIC CENTER RENTAL	30,000.00	16,906.50	28,000.00	2,790.00	30,000.00	15,527.50	15,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-470107	HLSR CONTRACT LABOR REIMB.	10,000.00	0.00	0.00	0.00	0.00	0.00	
010-470111	V.I.P. ROOM RENTALS	0.00	6,260.00	6,000.00	6,385.00	6,000.00	11,875.00	15,000.00
010-470112	FAIR ASSOC. OFFICE RENTAL	0.00	4,608.00	4,610.00	4,608.00	4,610.00	3,456.00	4,610.00
010-470113	FAIR EVENT REVENUE	0.00	0.00	0.00	23,551.10	0.00	0.00	40,000.00
010-470114	EXPO DEPOSITS	0.00	0.00	0.00	2,100.00	0.00	6,320.00	
010-470300	ROYALTIES	5,000.00	13,138.40	2,000.00	58,701.59	10,000.00	108,552.91	40,000.00
010-475103	REFUNDS	0.00	557.03	5.00	6,800.24	50.00	8,408.60	50.00
010-475108	INSURANCE REFUNDS	25,000.00	191,947.12	25,000.00	649,245.04	25,000.00	76,732.77	25,000.00
010-475109	INSURANCE REFUNDS-WRECKED...	5,000.00	33,193.89	5,000.00	35,913.14	5,000.00	15,016.54	5,000.00
010-475113	COUNTY FIRE DEPARTMENT INS...	0.00	4,745.00	0.00	0.00	0.00	0.00	
010-475115	LAW ENFORCEMENT SERVICES, ...	0.00	0.00	12,500.00	12,500.00	5,000.00	10,000.00	12,500.00
010-475116	SHERIFF'S MILEAGE - TDC	5,000.00	2,480.67	3,000.00	10,920.20	4,000.00	3,385.47	2,000.00
010-475118	JAIL PHONE & VENDING COMM...	68,100.00	130,473.51	60,000.00	137,404.65	60,000.00	14,569.89	60,000.00
010-475121	FAIRGROUNDS-R.V. PARKING	22,000.00	24,260.00	22,000.00	21,410.00	24,000.00	11,935.00	24,000.00
010-475123	FAIRGROUNDS-CONCESSION	2,000.00	0.00	0.00	0.00	0.00	0.00	
010-475130	COPIES	50.00	89.50	50.00	31.00	50.00	18.00	50.00
010-475131	RETIREEES INSURANCE	80,000.00	86,753.20	85,000.00	84,811.25	85,000.00	42,421.03	60,000.00
010-475140	ZURCHER SOFTWARE REIMB	60,400.00	111,647.21	106,481.00	117,859.03	106,481.00	0.00	106,481.00
010-475199	DISPATCHING SERVICES, BLINN ...	0.00	91,666.74	100,000.00	91,666.74	100,000.00	83,333.40	100,000.00
010-475200	MISCELLANEOUS	1,000.00	566.05	1,000.00	1,155.30	1,000.00	-3,746.36	1,000.00
010-475201	INTEROPERABILITY REIMBURSE...	22,800.00	25,321.96	22,800.00	24,630.16	22,800.00	1,119.56	22,800.00
010-475207	CORR HEALTH REFUNDS	0.00	0.00	0.00	0.00	5,000.00	0.00	20,000.00
010-475208	BURTON SRO ILA	0.00	0.00	0.00	0.00	5,000.00	0.00	50,000.00
010-490001	V.I.T. TRANSFER	1,632.00	1,994.38	1,995.00	1,994.80	1,491.00	1,490.37	
010-490003	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	0.00	39,321.00	39,321.00	39,321.00
010-490053	CHECK & PROCESS TRANSFER	9,031.00	9,030.28	5,496.00	6,069.74	9,546.00	9,545.58	
010-490101	PRE-TRIAL DIVERSION	15,103.00	15,102.18	15,000.00	18,050.88	14,706.00	14,705.42	
Revenue Total:		19,837,615.00	20,467,540.10	20,009,445.00	23,528,590.29	22,104,268.00	10,703,239.76	24,019,012.00
Expense								
Department: 0100 - County Judge								
010-0100-51010	ELECTED	74,100.00	74,099.22	74,100.00	74,099.22	75,582.00	52,268.46	77,662.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
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010-0100-51030	RECEPTIONIST	29,643.00	29,642.53	25,750.00	25,445.96	30,992.00	0.00	
010-0100-51290	ADMINISTRATIVE ASSISTANT	40,519.00	40,472.80	43,361.00	43,360.38	48,922.00	33,785.08	51,002.00
010-0100-52020	SOCIAL SECURITY TAXES	9,501.00	9,500.40	11,319.00	10,443.54	12,214.00	6,464.52	10,082.00
010-0100-52030	GROUP INSURANCE - MEDICAL	23,954.00	23,490.92	28,911.00	28,579.90	29,409.00	12,748.00	20,532.00
010-0100-52040	GROUP INSURANCE-LIFE	166.00	110.40	166.00	125.58	166.00	55.20	110.00
010-0100-52050	RETIREMENT	16,459.00	16,458.92	17,755.00	17,613.16	20,740.00	11,556.69	15,604.00
010-0100-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	385.00	262.41	260.00
010-0100-52080	UNEMPLOYMENT INSURANCE	93.00	57.76	81.00	79.65	93.00	32.69	60.00
010-0100-52090	LONGEVITY	2,857.00	2,392.00	3,848.00	3,848.00	2,912.00	2,912.00	3,120.00
010-0100-53100	OFFICE SUPPLIES	897.00	896.61	875.00	874.09	750.00	544.22	750.00
010-0100-53200	SMALL CAPITAL ITEMS	750.00	0.00	0.00	0.00	700.00	0.00	700.00
010-0100-53500	REPAIRS & MAINTENANCE-EQUI...	150.00	0.00	0.00	0.00	100.00	26.09	100.00
010-0100-54102	PROFESSIONAL PUBLICATIONS	150.00	42.50	0.00	0.00	100.00	0.00	100.00
010-0100-54200	COMMUNICATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
010-0100-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
010-0100-54350	SEMINARS/DUES	2,554.00	2,553.29	4,142.00	4,141.34	2,000.00	1,032.59	2,000.00
010-0100-54355	MILEAGE/TRAVEL REIMBURSEM...	436.00	435.52	1,542.00	1,541.85	1,700.00	1,015.89	1,700.00
010-0100-54630	COPIER RENTAL	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	2,520.00	3,360.00
010-0100-54635	COPIER/PRINTER OVERAGES	300.00	0.00	0.00	0.00	200.00	0.00	200.00
010-0100-54830	POSTAGE	101.00	100.15	92.00	91.31	150.00	39.98	150.00
Department: 0100 - County Judge Total:		206,040.00	203,613.02	215,302.00	213,603.98	230,525.00	125,263.82	188,842.00
Department: 0101 - GIS - Rural Addressing								
010-0101-51015	GIS COORDINATOR	44,497.00	44,441.09	39,233.00	39,232.96	0.00	0.00	
010-0101-52020	SOCIAL SECURITY TAXES	4,706.00	4,443.73	2,963.00	2,962.35	0.00	0.00	
010-0101-52030	GROUP INSURANCE - MEDICAL	13,844.00	13,843.08	5,659.00	5,658.96	0.00	0.00	
010-0101-52040	GROUP INSURANCE-LIFE	83.00	82.80	37.00	36.80	0.00	0.00	
010-0101-52050	RETIREMENT	8,102.00	7,561.85	4,783.00	4,782.59	0.00	0.00	
010-0101-52080	UNEMPLOYMENT INSURANCE	61.00	60.53	44.00	43.84	0.00	0.00	
010-0101-52090	LONGEVITY	1,040.00	1,040.00	208.00	208.00	0.00	0.00	
010-0101-53100	OFFICE SUPPLIES	500.00	472.73	85.00	84.41	0.00	-2.21	
010-0101-53200	SMALL CAPITAL ITEMS	0.00	0.00	2,080.00	2,079.82	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
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010-0101-53500	REPAIRS & MAINTENANCE-EQUI...	100.00	100.00	0.00	0.00	0.00	0.00	
010-0101-54200	COMMUNICATION	700.00	697.87	29.00	29.00	0.00	0.00	
010-0101-54350	SEMINARS/DUES	200.00	0.00	0.00	0.00	0.00	0.00	
010-0101-54555	SERVICE CONTRACTS	2,530.00	2,529.15	0.00	0.00	0.00	-4.80	
010-0101-54830	POSTAGE	25.00	0.00	0.00	0.00	0.00	0.00	
Department: 0101 - GIS - Rural Addressing Total:		76,388.00	75,272.83	55,121.00	55,118.73	0.00	-7.01	0.00
Department: 0102 - County Communications								
010-0102-51026	COMMUNICATIONS DIRECTOR	76,406.00	76,319.83	72,028.00	72,027.01	83,720.00	49,326.98	100,000.00
010-0102-51031	OPERATIONS MANAGER	58,433.00	58,285.63	26,376.00	26,375.45	58,433.00	0.00	58,433.00
010-0102-51055	SHIFT SUPERVISOR(4)	168,574.00	127,569.86	127,586.00	127,585.89	214,353.00	153,848.85	234,631.00
010-0102-51085	PART TIME	7,375.00	7,216.56	3,865.00	3,864.58	14,070.00	27,490.00	25,575.00
010-0102-51225	ON CALL, 911	0.00	0.00	7,609.00	7,608.76	11,385.00	7,052.50	10,000.00
010-0102-51575	TELECOM OPERATORS(15)	558,377.00	471,140.66	547,503.00	547,502.04	657,207.00	403,216.85	737,054.00
010-0102-51950	PROFESSIONAL STIPEND	1,182.00	0.00	0.00	0.00	0.00	0.00	7,000.00
010-0102-52020	SOCIAL SECURITY TAXES	54,359.00	54,358.99	58,224.00	58,223.17	80,149.00	47,809.59	89,812.00
010-0102-52030	GROUP INSURANCE - MEDICAL	175,987.00	137,466.34	124,597.00	124,596.84	209,305.00	83,707.36	225,453.00
010-0102-52040	GROUP INSURANCE-LIFE	1,037.00	795.80	1,104.00	740.60	1,104.00	487.60	1,155.00
010-0102-52050	RETIREMENT	93,315.00	93,314.19	95,039.00	95,038.63	136,096.00	83,717.37	139,003.00
010-0102-52060	WORKMAN'S COMPENSATION	1,891.00	1,890.50	662.00	661.58	2,525.00	1,591.41	2,312.00
010-0102-52080	UNEMPLOYMENT INSURANCE	882.00	747.88	1,077.00	871.07	1,153.00	580.17	1,292.00
010-0102-52090	LONGEVITY	7,176.00	7,176.00	6,968.00	6,968.00	8,528.00	3,120.00	7,592.00
010-0102-52300	COMMUNICATION STIPEND	119.00	0.00	720.00	0.00	600.00	390.00	720.00
010-0102-53100	OFFICE SUPPLIES	6,175.00	6,174.17	3,240.00	3,239.25	7,500.00	7,488.52	8,500.00
010-0102-53119	COVID-19	410.00	409.06	3,000.00	3,000.00	0.00	0.00	
010-0102-53160	PUBLIC AWARENESS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	2,500.00
010-0102-53200	SMALL CAPITAL ITEMS	4,500.00	3,617.52	5,540.00	5,540.00	8,000.00	2,673.99	4,500.00
010-0102-53330	COFFEE & WATER	1,000.00	0.00	39.00	38.74	1,000.00	0.00	500.00
010-0102-53500	REPAIRS & MAINTENANCE-EQUI...	6,100.00	0.00	318.00	317.59	11,251.00	5,211.14	6,500.00
010-0102-53550	UNIFORMS	1,900.00	1,453.81	1,271.00	1,190.80	500.00	410.41	1,000.00
010-0102-54180	CERTIFICATION	2,000.00	0.00	95.00	95.00	2,000.00	35.00	2,000.00
010-0102-54200	COMMUNICATION	1,500.00	1,478.70	1,500.00	1,138.95	1,500.00	857.49	1,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-0102-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	2,862.00	2,862.00	5,242.00	5,227.86	5,000.00
010-0102-54301	PRE-EMPLOYMENT PSYC EVALU...	2,100.00	1,750.00	1,500.00	600.00	6,000.00	5,500.00	2,500.00
010-0102-54330	INSURANCE, PROPERTY	0.00	0.00	0.00	0.00	356.00	356.00	400.00
010-0102-54350	SEMINARS/DUES	1,800.00	664.00	1,700.00	803.27	5,876.00	5,875.88	5,000.00
010-0102-54355	MILEAGE/TRAVEL REIMBURSEM...	3,000.00	46.00	307.00	306.89	8,500.00	4,202.06	3,500.00
010-0102-54380	MAINTENANCE DISPATCH - NW	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
010-0102-54400	UTILITIES	15,000.00	13,966.12	16,050.00	16,049.74	15,000.00	11,177.38	16,000.00
010-0102-54500	REPAIRS & MAINTENANCE-BUILD..	1,500.00	412.00	5,051.00	5,050.99	1,500.00	278.27	1,500.00
010-0102-54510	RENTAL-BUILDING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00
010-0102-54550	TRAINING	32,107.00	18,975.58	6,563.00	6,562.71	13,782.00	6,401.96	25,000.00
010-0102-54555	SERVICE CONTRACTS	268,438.00	262,006.18	263,392.00	263,391.93	285,020.00	285,017.61	287,500.00
010-0102-54610	COMMUNICATION - TOWERS	29,452.00	29,451.30	25,343.00	25,342.88	23,100.00	13,959.32	24,000.00
010-0102-54630	COPIER RENTAL	3,480.00	3,480.00	3,480.00	3,480.00	3,685.00	3,684.50	4,000.00
010-0102-54635	COPIER/PRINTER OVERAGES	691.00	690.80	930.00	929.20	1,000.00	167.36	1,000.00
010-0102-54640	FIBER NETWORK CITY	17,748.00	17,747.68	0.00	0.00	0.00	0.00	
010-0102-54830	POSTAGE	150.00	69.55	150.00	121.41	150.00	17.49	300.00
010-0102-55700	MACHINERY & EQUIPMENT	7,893.00	7,892.31	0.00	0.00	0.00	0.00	
010-0102-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	14,452.00	1,350.00	2,500.00
Department: 0102 - County Communications Total:		1,625,557.00	1,418,567.02	1,427,689.00	1,424,124.97	1,907,542.00	1,230,230.92	2,059,232.00
Department: 0105 - Information Technology								
010-0105-51012	DIRECTOR	113,300.00	113,173.02	115,103.00	115,102.47	115,565.00	80,006.40	115,565.00
010-0105-51025	IT TECHS (2)	88,340.00	88,339.06	107,734.00	107,733.47	108,618.00	75,196.80	112,778.00
010-0105-51360	SALARY SUPPLEMENT-BROADBA...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
010-0105-52020	SOCIAL SECURITY TAXES	15,220.00	15,219.19	16,618.00	16,617.16	17,319.00	11,461.56	18,809.00
010-0105-52030	GROUP INSURANCE - MEDICAL	24,872.00	24,739.28	31,203.00	31,202.08	33,093.00	22,061.76	35,449.00
010-0105-52040	GROUP INSURANCE-LIFE	146.00	138.00	166.00	165.60	166.00	110.40	166.00
010-0105-52050	RETIREMENT	25,304.00	25,303.54	26,956.00	26,955.25	29,409.00	20,281.34	29,111.00
010-0105-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	546.00	479.46	484.00
010-0105-52080	UNEMPLOYMENT INSURANCE	224.00	202.87	248.00	247.08	250.00	140.59	271.00
010-0105-52090	LONGEVITY	520.00	520.00	832.00	832.00	1,248.00	208.00	1,560.00
010-0105-52300	COMMUNICATION STIPEND	720.00	720.00	960.00	960.00	960.00	720.00	960.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-0105-53100	OFFICE SUPPLIES	2,000.00	1,928.92	3,200.00	3,199.84	3,800.00	4,842.26	5,000.00
010-0105-53119	COVID-19	0.00	0.00	13,256.00	13,255.22	0.00	0.00	
010-0105-53200	SMALL CAPITAL ITEMS	4,800.00	3,874.30	3,894.00	3,893.99	7,500.00	8,069.85	17,000.00
010-0105-53300	OPERATING SUPPLIES	1,500.00	1,480.90	4,328.00	4,327.30	6,350.00	7,260.10	10,000.00
010-0105-53500	REPAIRS & MAINTENANCE-EQUI...	10,414.00	10,413.74	2,881.00	2,880.32	14,150.00	17,280.78	17,500.00
010-0105-54200	COMMUNICATION/VOIP	40,000.00	37,460.75	2,711.00	2,710.85	0.00	0.00	
010-0105-54300	ADVERTISING & LEGAL NOTICES	2,127.00	2,126.13	0.00	0.00	0.00	0.00	
010-0105-54350	SEMINARS/DUES	3,100.00	665.77	0.00	0.00	3,000.00	0.00	5,000.00
010-0105-54355	MILEAGE/TRAVEL REIMBURSEM...	1,500.00	957.40	1,828.00	1,827.09	1,450.00	1,122.49	550.00
010-0105-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	100.00	0.00	500.00
010-0105-54540	VEHICLE FUEL	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
010-0105-54555	SERVICE CONTRACTS	49,300.00	49,059.97	47,469.00	47,468.11	55,000.00	34,580.14	38,495.00
010-0105-54830	POSTAGE	0.00	0.00	74.00	73.61	26.00	178.74	
010-0105-55700	MACHINERY & EQUIPMENT	108,294.00	98,836.93	85,086.00	85,085.77	84,974.00	39,767.50	84,000.00
010-0105-55720	SOFTWARE & TRAINING	20,500.00	19,730.93	33,483.00	33,482.16	17,660.00	15,588.23	12,970.00
010-0105-55750	VEHICLE PURCHASES	0.00	0.00	0.00	0.00	10,900.00	10,900.00	
Department: 0105 - Information Technology Total:		512,181.00	494,890.70	498,030.00	498,019.37	512,584.00	350,256.40	522,168.00
Department: 0200 - Commissioners' Court								
010-0200-51010	ELECTED	203,658.00	203,658.00	203,658.00	203,658.00	234,207.00	160,968.32	242,527.00
010-0200-52020	SOCIAL SECURITY TAXES	15,890.00	15,153.85	15,929.00	15,197.81	18,299.00	12,208.81	18,968.00
010-0200-52030	GROUP INSURANCE - MEDICAL	40,202.00	39,755.68	40,202.00	39,512.40	40,811.00	27,207.20	43,480.00
010-0200-52040	GROUP INSURANCE-LIFE	221.00	173.88	221.00	173.88	221.00	115.92	220.00
010-0200-52050	RETIREMENT	25,923.00	25,922.75	24,989.00	24,988.08	31,072.00	21,558.03	29,356.00
010-0200-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	577.00	462.24	489.00
010-0200-52090	LONGEVITY	4,056.00	4,056.00	4,576.00	4,576.00	4,992.00	4,992.00	5,408.00
010-0200-53100	OFFICE SUPPLIES	350.00	50.00	350.00	242.95	350.00	0.00	350.00
010-0200-53200	SMALL CAPITAL ITEMS	2,000.00	0.00	0.00	0.00	1,940.00	0.00	500.00
010-0200-54315	INSURANCE, BONDS	50.00	50.00	400.00	356.00	0.00	0.00	400.00
010-0200-54350	SEMINARS/DUES	9,000.00	3,424.52	8,730.00	7,868.29	8,730.00	4,073.99	8,730.00
010-0200-54355	MILEAGE/TRAVEL REIMBURSEM...	3,000.00	401.35	1,723.00	1,722.38	2,910.00	569.30	2,910.00
Department: 0200 - Commissioners' Court Total:		304,350.00	292,646.03	300,778.00	298,295.79	344,109.00	232,155.81	353,338.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Department: 0300 - County Clerk								
010-0300-51010	ELECTED	67,119.00	67,118.74	67,119.00	67,118.74	68,462.00	47,344.53	70,542.00
010-0300-51035	CHIEF DEPUTY	44,910.00	44,909.55	46,379.00	46,378.48	52,292.00	36,685.72	54,372.00
010-0300-51036	CHIEF DEPUTY - ELECTION	50,189.00	50,188.69	33,230.00	33,229.67	0.00	0.00	
010-0300-51040	DEPUTY CLERK	102,078.00	102,077.39	120,150.00	120,149.35	129,023.00	80,503.34	135,949.00
010-0300-51085	PART-TIME DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	16,568.00
010-0300-52020	SOCIAL SECURITY TAXES	20,386.00	20,385.81	20,334.00	20,333.30	19,586.00	12,532.63	21,725.00
010-0300-52030	GROUP INSURANCE - MEDICAL	55,199.00	55,198.08	58,449.00	58,448.10	56,583.00	36,500.68	69,844.00
010-0300-52040	GROUP INSURANCE-LIFE	332.00	331.96	387.00	354.96	332.00	211.60	330.00
010-0300-52050	RETIREMENT	34,165.00	34,164.80	32,938.00	32,937.70	33,257.00	22,088.96	33,624.00
010-0300-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	617.00	519.87	560.00
010-0300-52080	UNEMPLOYMENT INSURANCE	204.00	203.85	239.00	224.91	203.00	107.64	232.00
010-0300-52090	LONGEVITY	9,464.00	9,464.00	7,800.00	7,800.00	5,928.00	5,512.00	6,552.00
010-0300-53100	OFFICE SUPPLIES	12,277.00	12,276.61	12,541.00	12,540.29	13,703.00	6,836.81	13,703.00
010-0300-53200	SMALL CAPITAL ITEMS	1,117.00	1,116.44	0.00	0.00	1,475.00	0.00	1,475.00
010-0300-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	750.00	0.00	750.00	0.00	750.00
010-0300-54195	ON LINE BIRTH RECORDS	1,871.00	1,870.26	1,887.00	1,886.73	3,600.00	1,149.24	3,600.00
010-0300-54300	ADVERTISING & LEGAL NOTICES	97.00	96.90	97.00	96.74	97.00	0.00	97.00
010-0300-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	1,089.00	382.00	3,000.00
010-0300-54350	SEMINARS/DUES	942.00	941.82	2,600.00	2,114.93	2,600.00	978.64	3,000.00
010-0300-54351	SEMINARS, PROBATE	0.00	0.00	1,000.00	348.48	1,000.00	674.97	1,000.00
010-0300-54630	COPIER RENTAL	2,760.00	2,760.00	2,774.00	2,760.00	2,774.00	2,070.00	2,774.00
010-0300-54830	POSTAGE	4,047.00	4,046.65	5,800.00	5,028.83	5,800.00	2,863.18	5,800.00
Department: 0300 - County Clerk Total:		407,157.00	407,151.55	414,474.00	411,751.21	399,171.00	256,961.81	445,497.00
Department: 0400 - Veteran's Office								
010-0400-51020	APPOINTED DEPARTMENT HEAD	24,756.00	24,573.73	25,029.00	25,028.34	25,252.00	17,481.96	27,332.00
010-0400-52020	SOCIAL SECURITY TAXES	1,909.00	1,513.44	1,652.00	1,651.76	1,964.00	1,337.40	2,131.00
010-0400-52040	GROUP INSURANCE-LIFE	56.00	55.20	56.00	55.20	56.00	36.80	56.00
010-0400-52050	RETIREMENT	3,115.00	3,092.71	3,041.00	3,040.86	3,335.00	2,270.88	3,298.00
010-0400-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	62.00	54.44	55.00
010-0400-52080	UNEMPLOYMENT INSURANCE	25.00	24.73	28.00	27.93	29.00	15.66	31.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-0400-52090	LONGEVITY	208.00	208.00	312.00	312.00	416.00	0.00	520.00
010-0400-53100	OFFICE SUPPLIES	350.00	161.17	185.00	88.10	225.00	0.00	225.00
010-0400-53500	REPAIRS & MAINTENANCE-EQUI...	100.00	0.00	0.00	0.00	0.00	0.00	
010-0400-54200	COMMUNICATION	50.00	0.00	25.00	0.00	25.00	0.00	25.00
010-0400-54350	SEMINARS/DUES	150.00	0.00	50.00	0.00	50.00	0.00	
010-0400-54355	MILEAGE/TRAVEL REIMBURSEM...	800.00	0.00	283.00	0.00	283.00	0.00	283.00
010-0400-54555	SERVICE CONTRACTS	500.00	449.00	450.00	449.00	450.00	449.00	450.00
010-0400-54630	COPIER RENTAL	900.00	900.00	900.00	900.00	900.00	675.00	900.00
010-0400-54830	POSTAGE	150.00	5.15	75.00	17.65	75.00	8.69	75.00
Department: 0400 - Veteran's Office Total:		33,069.00	30,983.13	32,086.00	31,570.84	33,122.00	22,329.83	35,381.00
Department: 0500 - County Auditor								
010-0500-51027	APPOINTED COUNTY AUDITOR	69,132.00	69,054.74	71,642.00	71,641.02	74,568.00	51,624.00	76,648.00
010-0500-51080	ASSISTANT COUNTY AUDITORS (2)	81,186.00	79,952.42	94,252.00	94,251.92	91,333.00	61,533.33	93,039.00
010-0500-52020	SOCIAL SECURITY TAXES	11,967.00	11,557.80	12,869.00	12,868.34	13,217.00	8,932.70	13,554.00
010-0500-52030	GROUP INSURANCE - MEDICAL	27,868.00	27,556.96	26,638.00	26,637.40	33,093.00	18,860.96	30,150.00
010-0500-52040	GROUP INSURANCE-LIFE	166.00	159.16	145.00	144.67	166.00	97.52	165.00
010-0500-52050	RETIREMENT	20,175.00	19,452.51	20,745.00	20,744.75	22,443.00	15,561.67	20,978.00
010-0500-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	417.00	376.26	349.00
010-0500-52080	UNEMPLOYMENT INSURANCE	225.00	156.05	191.00	190.25	191.00	107.90	195.00
010-0500-52090	LONGEVITY	6,864.00	6,864.00	7,176.00	7,176.00	6,864.00	6,864.00	7,488.00
010-0500-53100	OFFICE SUPPLIES	2,067.00	2,066.96	771.00	770.45	1,500.00	679.93	1,500.00
010-0500-53200	SMALL CAPITAL ITEMS	1,800.00	999.98	750.00	750.00	1,700.00	956.24	1,700.00
010-0500-54200	COMMUNICATION	50.00	0.00	0.00	0.00	0.00	0.00	
010-0500-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	1,775.00	1,774.31	0.00	0.00	
010-0500-54315	INSURANCE, BONDS	300.00	0.00	93.00	93.00	300.00	70.00	200.00
010-0500-54350	SEMINARS/DUES	3,500.00	1,776.21	2,666.00	2,665.65	2,486.00	1,802.45	3,500.00
010-0500-54355	MILEAGE/TRAVEL REIMBURSEM...	200.00	0.00	0.00	0.00	214.00	213.76	200.00
010-0500-54370	BOOKS	200.00	94.00	94.00	94.00	200.00	94.00	200.00
010-0500-54630	COPIER RENTAL	2,200.00	1,980.00	1,980.00	1,980.00	2,200.00	1,485.00	2,200.00
010-0500-54635	COPIER/PRINTER OVERAGES	100.00	2.24	28.00	27.36	75.00	4.72	75.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-0500-54830	POSTAGE	100.00	8.85	35.00	34.29	75.00	9.10	75.00
Department: 0500 - County Auditor Total:		228,100.00	221,681.88	241,850.00	241,843.41	251,042.00	169,273.54	252,216.00
Department: 0600 - Non-Department								
010-0600-52030	GROUP INSURANCE - MEDICAL	267,329.00	267,328.40	259,458.00	259,457.64	210,949.00	143,892.86	169,038.00
010-0600-52040	GROUP INSURANCE-LIFE	1,806.00	0.00	29.00	28.40	14,060.00	0.00	14,060.00
010-0600-52060	WORKMAN'S COMPENSATION	60,639.00	59,745.71	61,761.00	61,760.97	0.00	0.00	
010-0600-52080	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	23,549.00	23,548.30	
010-0600-53119	COVID-19	16,339.00	16,338.68	0.00	0.00	0.00	0.00	
010-0600-53305	JUDICIAL SUPPLIES	2,500.00	2,028.86	0.00	0.00	2,000.00	0.00	2,000.00
010-0600-54010	ARCHITECTURAL FEE	7,664.00	7,663.29	290,448.00	290,447.63	0.00	0.00	
010-0600-54100	PROFESSIONAL SERVICES - HOTE...	8,800.00	8,800.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
010-0600-54101	OUTSIDE AUDITOR	39,000.00	37,500.00	49,000.00	49,000.00	39,000.00	43,500.00	49,000.00
010-0600-54125	ACTUARIAL SERVICES	0.00	0.00	5,950.00	5,950.00	5,950.00	0.00	5,950.00
010-0600-54135	PROFESSIONAL SERVICES - AUTO...	70,000.00	66,700.00	78,845.00	78,845.00	80,000.00	71,900.00	80,000.00
010-0600-54203	PHONE SYSTEM	100.00	0.00	0.00	0.00	0.00	0.00	
010-0600-54300	ADVERTISING & LEGAL NOTICES	9,579.00	5,437.16	6,310.00	6,309.90	10,000.00	406.84	10,000.00
010-0600-54310	INSURANCE, VEHICLE	1,000.00	722.00	0.00	0.00	0.00	0.00	
010-0600-54320	INSURANCE, GENERAL LIABILITY	13,417.00	13,416.89	13,483.00	13,482.76	13,000.00	11,855.00	14,000.00
010-0600-54330	INSURANCE, PROPERTY	25,000.00	19,562.00	21,505.00	21,505.00	25,465.00	25,465.00	28,000.00
010-0600-54335	INSURANCE, PUBLIC OFFICIAL	34,515.00	34,514.49	29,325.00	29,324.20	27,487.00	27,486.90	25,000.00
010-0600-54345	GROUNDWATER MANAGEMENT...	10,000.00	0.00	0.00	0.00	0.00	0.00	
010-0600-54350	SEMINARS/DUES	5,000.00	3,620.00	3,920.00	3,920.00	5,000.00	3,520.00	5,000.00
010-0600-54357	TRAVEL, AUTOPSIES	46,500.00	46,500.00	20,710.00	20,710.00	30,000.00	20,510.00	25,000.00
010-0600-54400	UTILITIES	75,000.00	49,814.67	51,133.00	51,132.08	65,000.00	51,447.61	70,000.00
010-0600-54405	CONSTABLE BLDG UTILITIES	3,505.00	3,504.45	7,674.00	7,673.81	7,000.00	6,820.35	8,000.00
010-0600-54590	ENTRANCE SIGN MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
010-0600-54770	ECONOMIC DEVELOPMENT PRO...	40,000.00	40,000.00	100,241.00	100,240.61	100,000.00	66,887.79	100,000.00
010-0600-54800	MISCELLANEOUS	15,000.00	1,088.79	3,747.00	3,746.41	15,000.00	4,094.22	10,000.00
010-0600-54831	POSTAGE METER LEASE	6,500.00	5,714.66	5,613.00	5,612.92	6,500.00	4,170.95	6,500.00
010-0600-54850	JURORS	29,000.00	4,990.46	19,079.00	19,078.43	29,000.00	24,980.18	32,000.00
010-0600-54920	LITIGATION	14,423.00	14,422.25	23,700.00	23,699.21	10,000.00	4,289.00	20,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-0600-54925	LOBBYING	0.00	0.00	0.00	0.00	0.01	0.00	0.01
010-0600-54930	CAPITAL PUBLIC DEFENDER PRO...	9,862.00	9,862.00	9,862.00	9,862.00	9,862.00	9,862.00	9,862.00
010-0600-55780	SALARY CONTINGENCY	613,111.00	0.00	0.00	0.00	299,801.00	0.00	312,566.00
010-0600-55790	FUEL CONTINGENCY	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
010-0600-55800	OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	71,847.00	0.00	273,463.00
010-0600-55805	RADIO CONTINGENCY-S.O.	15,000.00	0.00	0.00	0.00	15,000.00	0.00	50,000.00
Department: 0600 - Non-Department Total:		1,448,589.00	722,274.76	1,070,793.00	1,070,786.97	1,324,470.01	547,637.00	1,528,439.01
Department: 0700 - District Court								
010-0700-51050	COURT COORDINATOR	43,961.00	43,911.29	45,005.00	45,004.52	73,838.00	35,809.98	50,128.00
010-0700-51085	PART TIME COURT COORDINAT...	0.00	0.00	0.00	0.00	0.00	0.00	58,421.00
010-0700-51100	COURT REPORTERS	50,802.00	50,801.72	50,920.00	50,919.80	51,059.00	35,348.40	53,139.00
010-0700-51120	SUBSTITUTE COURT REPORTER	6,740.00	0.00	800.00	800.00	8,056.00	0.00	8,056.00
010-0700-52020	SOCIAL SECURITY TAXES	7,384.00	7,383.44	7,960.00	7,398.61	10,330.00	5,420.51	13,026.00
010-0700-52030	GROUP INSURANCE - MEDICAL	10,110.00	9,981.28	10,110.00	9,910.80	24,091.00	6,857.76	11,059.00
010-0700-52040	GROUP INSURANCE-LIFE	56.00	55.20	55.00	48.76	56.00	23.92	55.00
010-0700-52050	RETIREMENT	11,954.00	11,953.77	11,701.00	11,700.12	16,495.00	9,243.51	19,206.00
010-0700-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	326.00	215.80	261.00
010-0700-52080	UNEMPLOYMENT INSURANCE	133.00	100.09	114.00	110.00	149.00	65.26	188.00
010-0700-52090	LONGEVITY	1,872.00	1,872.00	1,976.00	1,976.00	2,080.00	0.00	520.00
010-0700-53100	OFFICE SUPPLIES	3,190.00	3,189.75	1,965.00	1,964.79	3,614.00	3,193.11	3,000.00
010-0700-53200	SMALL CAPITAL ITEMS	3,000.00	0.00	0.00	0.00	1,960.00	969.98	3,000.00
010-0700-54035	JUDICIAL FEES	8,975.00	8,974.47	9,373.00	9,372.89	9,292.00	9,291.69	9,300.00
010-0700-54100	PROFESSIONAL SERVICES	50,000.00	46,649.55	38,179.00	38,178.13	60,000.00	34,997.74	60,000.00
010-0700-54120	COURT REPORTERS	20,000.00	18,142.98	5,776.00	5,775.63	25,000.00	15,761.66	25,000.00
010-0700-54140	WITNESS EXPENSE	1,000.00	0.00	1,000.00	106.18	1,000.00	-737.98	1,000.00
010-0700-54142	VISITING JUDGE EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
010-0700-54150	APPOINTED ATTORNEYS - OTHER	100,000.00	55,290.94	51,543.00	51,542.94	75,000.00	44,516.57	75,000.00
010-0700-54155	APPOINTED ATTORNEYS - INDIG...	206,001.00	206,000.16	206,001.00	206,000.16	258,000.00	172,000.00	258,000.00
010-0700-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	426.00	467.19	500.00
010-0700-54350	SEMINARS/DUES	1,500.00	885.38	1,500.00	1,073.81	1,500.00	1,203.08	1,500.00
010-0700-54355	MILEAGE/TRAVEL REIMBURSEM...	50.00	0.00	50.00	0.00	50.00	0.00	50.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-0700-54630	COPIER RENTAL	150.00	0.00	0.00	0.00	0.00	0.00	
010-0700-54830	POSTAGE	300.00	225.00	300.00	110.00	300.00	116.00	300.00
Department: 0700 - District Court Total:		528,178.00	465,417.02	444,328.00	441,993.14	623,622.00	374,764.18	651,709.00
Department: 0800 - District Clerk								
010-0800-51010	ELECTED	67,119.00	67,118.74	67,119.00	67,118.74	68,462.00	47,344.53	70,542.00
010-0800-51035	CHIEF DEPUTY	48,124.00	48,106.28	49,262.00	49,261.59	53,020.00	36,695.48	55,100.00
010-0800-51040	DEPUTY CLERK	103,586.00	103,334.89	108,917.00	108,916.47	130,708.00	81,974.64	133,911.00
010-0800-52020	SOCIAL SECURITY TAXES	15,866.00	15,865.88	16,518.00	16,517.24	19,770.00	12,305.33	20,333.00
010-0800-52030	GROUP INSURANCE - MEDICAL	56,507.00	54,662.00	52,885.00	52,884.64	64,734.00	39,913.44	64,011.00
010-0800-52040	GROUP INSURANCE-LIFE	301.00	294.40	332.00	289.80	332.00	220.80	330.00
010-0800-52050	RETIREMENT	27,913.00	27,912.28	27,710.00	27,709.67	33,570.00	22,335.20	31,470.00
010-0800-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	623.00	505.52	524.00
010-0800-52080	UNEMPLOYMENT INSURANCE	157.00	154.94	194.00	177.36	206.00	109.67	212.00
010-0800-52090	LONGEVITY	5,096.00	5,096.00	5,616.00	5,616.00	6,240.00	5,928.00	6,240.00
010-0800-53100	OFFICE SUPPLIES	9,000.00	5,830.42	5,985.00	5,984.67	8,730.00	6,557.69	8,730.00
010-0800-53200	SMALL CAPITAL ITEMS	1,500.00	0.00	0.00	0.00	1,455.00	0.00	1,455.00
010-0800-53500	REPAIRS & MAINTENANCE-EQUI...	500.00	0.00	485.00	0.00	485.00	0.00	485.00
010-0800-54200	COMMUNICATION	50.00	0.00	50.00	0.00	50.00	0.00	50.00
010-0800-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	208.00	207.98	200.00	98.88	200.00
010-0800-54315	INSURANCE, BONDS	900.00	0.00	0.00	0.00	1,000.00	266.00	1,300.00
010-0800-54350	SEMINARS/DUES	3,000.00	269.34	590.00	590.00	2,500.00	1,712.32	1,500.00
010-0800-54630	COPIER RENTAL	7,080.00	5,175.00	8,234.00	8,233.84	7,080.00	4,905.00	7,080.00
010-0800-54635	COPIER/PRINTER OVERAGES	2,500.00	1,919.68	2,500.00	1,796.80	2,500.00	2,246.56	2,500.00
010-0800-54830	POSTAGE	7,500.00	4,866.35	5,766.00	5,765.78	7,275.00	2,840.02	6,000.00
010-0800-55720	SOFTWARE & TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	
Department: 0800 - District Clerk Total:		357,199.00	340,606.20	352,371.00	351,070.58	408,940.00	265,959.08	411,973.00
Department: 0910 - County Court at Law								
010-0910-51010	ELECTED	145,845.00	145,844.92	159,845.00	159,306.42	161,045.00	111,446.56	161,045.00
010-0910-51050	COURT COORDINATOR	43,160.00	42,968.80	46,684.00	46,684.00	52,749.00	36,421.60	54,829.00
010-0910-51100	COURT REPORTERS	82,199.00	82,198.94	82,148.00	82,147.82	82,992.00	57,456.00	85,072.00
010-0910-51110	VISITING JUDGE	2,094.00	2,093.01	2,328.00	1,809.78	2,328.00	6,465.74	2,328.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-0910-51120	SUBSTITUTE COURT REPORTER	1,012.00	350.00	0.00	0.00	12,813.00	400.00	12,813.00
010-0910-52020	SOCIAL SECURITY TAXES	20,042.00	20,041.04	20,862.00	20,861.97	24,181.00	15,656.29	24,523.00
010-0910-52030	GROUP INSURANCE - MEDICAL	37,242.00	36,765.60	37,243.00	36,505.20	37,894.00	25,262.56	40,748.00
010-0910-52040	GROUP INSURANCE-LIFE	166.00	165.60	166.00	165.60	166.00	110.40	165.00
010-0910-52050	RETIREMENT	34,151.00	34,150.92	35,039.00	35,038.43	40,758.00	26,712.18	37,679.00
010-0910-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	731.00	363.36	606.00
010-0910-52080	UNEMPLOYMENT INSURANCE	133.00	132.15	158.00	149.86	170.00	92.49	174.00
010-0910-52090	LONGEVITY	3,432.00	3,432.00	3,848.00	3,848.00	4,160.00	312.00	4,472.00
010-0910-53100	OFFICE SUPPLIES	3,500.00	2,737.57	3,000.00	2,224.93	3,000.00	1,969.21	3,000.00
010-0910-53200	SMALL CAPITAL ITEMS	1,500.00	0.00	0.00	0.00	1,100.00	0.00	1,500.00
010-0910-53500	REPAIRS & MAINTENANCE-EQUI...	200.00	0.00	200.00	0.00	200.00	0.00	
010-0910-54100	PROFESSIONAL SERVICES	40,000.00	19,720.00	13,818.00	13,817.90	30,000.00	6,102.09	30,000.00
010-0910-54104	GUARDIANSHIP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
010-0910-54120	COURT REPORTERS	5,000.00	476.28	0.00	0.00	2,500.00	915.00	2,500.00
010-0910-54149	APPOINTED ATTORNEYS - C.P.S.	45,203.00	45,202.25	132,967.00	132,966.99	55,000.00	102,963.95	150,000.00
010-0910-54150	APPOINTED ATTORNEYS-OTHER	92,804.00	61,364.97	48,570.00	48,569.50	120,000.00	32,743.56	50,000.00
010-0910-54155	APPOINTED ATTORNEYS - INDIG...	55,000.00	39,928.10	41,745.00	41,679.33	56,000.00	21,945.44	58,000.00
010-0910-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
010-0910-54316	INSURANCE, GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-0910-54350	SEMINARS/DUES	3,500.00	749.00	3,000.00	2,193.13	3,000.00	1,604.75	3,500.00
010-0910-54355	MILEAGE/TRAVEL REIMBURSEM...	400.00	107.53	250.00	50.57	0.00	0.00	500.00
010-0910-54630	COPIER RENTAL	1,800.00	1,620.00	1,800.00	1,620.00	1,800.00	1,215.00	1,800.00
010-0910-54635	COPIER/PRINTER OVERAGES	250.00	0.00	100.00	0.00	100.00	0.00	100.00
010-0910-54830	POSTAGE	900.00	788.20	500.00	437.03	500.00	241.37	500.00
Department: 0910 - County Court at Law Total:		619,533.00	540,836.88	634,271.00	630,076.46	693,187.00	450,399.55	769,054.00
Department: 1000 - Justice of the Peace Court No. 1								
010-1000-51010	ELECTED	46,951.00	46,950.54	47,236.00	47,235.06	49,710.00	34,291.29	54,090.00
010-1000-51051	JUSTICE COURT CLERK	40,478.00	40,477.70	43,070.00	43,069.71	48,028.00	33,161.61	50,108.00
010-1000-51085	PART TIME	2,220.00	1,854.36	1,570.00	1,569.84	2,300.00	863.04	2,384.00
010-1000-52020	SOCIAL SECURITY TAXES	6,271.00	6,270.07	6,478.00	6,477.70	7,987.00	4,830.69	8,504.00
010-1000-52030	GROUP INSURANCE - MEDICAL	27,133.00	26,784.32	26,595.00	26,594.40	27,608.00	18,404.80	29,689.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1000-52040	GROUP INSURANCE-LIFE	111.00	110.40	111.00	110.40	111.00	73.60	110.00
010-1000-52050	RETIREMENT	11,405.00	11,404.20	11,336.00	11,335.86	13,563.00	9,113.39	13,161.00
010-1000-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	252.00	210.33	219.00
010-1000-52080	UNEMPLOYMENT INSURANCE	60.00	44.91	53.00	52.02	56.00	33.01	61.00
010-1000-52090	LONGEVITY	3,952.00	3,952.00	4,160.00	4,160.00	4,368.00	2,704.00	4,576.00
010-1000-53100	OFFICE SUPPLIES	1,650.00	1,524.96	1,474.00	1,473.83	1,200.00	653.05	1,200.00
010-1000-53118	2021 WEATHER DAMAGES	0.00	0.00	23,875.00	23,874.34	380.00	379.52	
010-1000-53119	COVID-19	339.00	338.73	119.00	118.38	0.00	0.00	
010-1000-53330	COFFEE & WATER	350.00	317.32	537.00	536.96	450.00	312.40	250.00
010-1000-54200	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	0.00	500.00
010-1000-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
010-1000-54350	SEMINARS/DUES	1,500.00	765.31	824.00	824.00	1,250.00	438.10	1,500.00
010-1000-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	354.77	964.00	963.20	1,000.00	594.85	1,000.00
010-1000-54630	COPIER RENTAL	3,300.00	3,270.00	3,240.00	3,240.00	3,300.00	2,430.00	3,300.00
010-1000-54635	COPIER/PRINTER OVERAGES	100.00	12.80	0.00	0.00	100.00	4.96	100.00
010-1000-54830	POSTAGE	1,100.00	1,100.00	990.00	990.00	1,300.00	8.76	1,300.00
Department: 1000 - Justice of the Peace Court No. 1 Total:		148,220.00	145,532.39	172,632.00	172,625.70	162,963.00	108,507.40	172,252.00
Department: 1002 - Justice of the Peace Court No. 2								
010-1002-51010	ELECTED	48,806.00	48,805.12	48,806.00	48,805.12	52,010.00	35,883.58	54,090.00
010-1002-51051	JUSTICE COURT CLERK	39,190.00	39,189.35	42,786.00	42,785.72	45,261.00	32,648.94	47,341.00
010-1002-52020	SOCIAL SECURITY TAXES	6,918.00	6,702.65	6,987.00	6,986.80	7,808.00	5,191.08	8,142.00
010-1002-52030	GROUP INSURANCE - MEDICAL	22,445.00	22,180.00	18,897.00	18,896.05	22,806.00	13,451.47	24,390.00
010-1002-52040	GROUP INSURANCE-LIFE	111.00	110.40	98.00	97.58	111.00	66.60	110.00
010-1002-52050	RETIREMENT	11,871.00	11,526.69	11,541.00	11,540.01	13,257.00	9,267.13	12,601.00
010-1002-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	246.00	261.81	210.00
010-1002-52080	UNEMPLOYMENT INSURANCE	55.00	40.92	50.00	49.17	52.00	29.42	55.00
010-1002-52090	LONGEVITY	4,368.00	4,368.00	4,576.00	4,576.00	4,784.00	2,808.00	4,992.00
010-1002-52260	OFFICE ALLOWANCE	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	5,200.00	7,800.00
010-1002-53100	OFFICE SUPPLIES	3,474.00	3,473.33	1,406.00	1,405.58	3,200.00	3,437.25	3,400.00
010-1002-53500	REPAIRS & MAINTENANCE-EQUI...	404.00	403.52	551.00	550.94	400.00	0.00	400.00
010-1002-54200	COMMUNICATION	1,500.00	1,352.03	1,607.00	1,606.07	1,500.00	929.14	1,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1002-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
010-1002-54330	INSURANCE, PROPERTY	0.00	0.00	52.00	52.00	60.00	54.00	75.00
010-1002-54350	SEMINARS/DUES	2,089.00	-31.65	1,631.00	1,630.63	2,530.00	825.03	2,530.00
010-1002-54355	MILEAGE/TRAVEL REIMBURSEM...	2,000.00	1,086.25	1,683.00	1,090.08	2,000.00	773.07	1,500.00
010-1002-54630	COPIER RENTAL	904.00	878.00	855.00	852.00	855.00	903.00	1,000.00
010-1002-54635	COPIER/PRINTER OVERAGES	380.00	379.60	500.00	380.24	500.00	247.44	500.00
010-1002-54830	POSTAGE	1,000.00	745.09	1,275.00	1,275.00	1,000.00	29.78	1,100.00
Department: 1002 - Justice of the Peace Court No. 2 Total:		153,315.00	149,009.30	151,101.00	150,378.99	166,180.00	112,006.74	171,936.00
Department: 1003 - Justice of the Peace Court No. 3								
010-1003-51010	ELECTED	48,806.00	48,805.12	42,236.00	42,235.20	52,010.00	31,949.46	54,090.00
010-1003-51051	JUSTICE COURT CLERK	36,921.00	36,920.77	38,331.00	38,330.47	40,082.00	28,040.96	42,162.00
010-1003-52020	SOCIAL SECURITY TAXES	6,505.00	6,417.80	6,610.00	5,955.12	7,101.00	4,427.39	7,464.00
010-1003-52030	GROUP INSURANCE - MEDICAL	10,110.00	9,981.28	13,051.00	13,050.35	24,392.00	12,331.57	21,170.00
010-1003-52040	GROUP INSURANCE-LIFE	111.00	91.08	111.00	82.97	111.00	55.64	110.00
010-1003-52050	RETIREMENT	10,998.00	10,828.26	10,369.00	9,817.59	12,058.00	7,887.33	11,552.00
010-1003-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	224.00	122.12	193.00
010-1003-52080	UNEMPLOYMENT INSURANCE	53.00	37.45	43.00	42.91	45.00	25.91	48.00
010-1003-52090	LONGEVITY	1,040.00	1,040.00	1,248.00	1,248.00	728.00	728.00	832.00
010-1003-52300	COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	480.00
010-1003-53100	OFFICE SUPPLIES	1,088.00	462.51	1,000.00	286.06	1,000.00	949.21	1,000.00
010-1003-53200	SMALL CAPITAL ITEMS	0.00	0.00	957.00	956.24	0.00	0.00	
010-1003-53500	REPAIRS & MAINTENANCE-EQUI...	250.00	0.00	250.00	0.00	250.00	0.00	250.00
010-1003-54200	COMMUNICATION	500.00	455.88	500.00	455.88	500.00	189.95	500.00
010-1003-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	121.00	121.00	200.00
010-1003-54350	SEMINARS/DUES	2,530.00	161.67	160.00	160.00	2,530.00	239.95	2,500.00
010-1003-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	0.00	1,000.00	180.32	1,000.00	710.53	1,000.00
010-1003-54630	COPIER RENTAL	3,200.00	2,976.32	3,200.00	2,970.00	3,200.00	2,295.00	3,200.00
010-1003-54635	COPIER/PRINTER OVERAGES	250.00	206.08	332.00	331.44	100.00	0.00	100.00
010-1003-54830	POSTAGE	750.00	724.45	750.00	668.38	750.00	230.83	750.00
Department: 1003 - Justice of the Peace Court No. 3 Total:		124,112.00	119,108.67	120,148.00	116,770.93	146,202.00	90,304.85	147,601.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Department: 1004 - Justice of the Peace Court No. 4								
010-1004-51010	ELECTED	48,806.00	48,805.12	48,806.00	48,805.12	52,010.00	35,883.58	54,090.00
010-1004-51051	JUSTICE COURT CLERK	40,477.00	40,431.21	42,906.00	42,905.64	48,028.00	33,161.66	50,108.00
010-1004-52020	SOCIAL SECURITY TAXES	6,608.00	6,607.41	6,832.00	6,831.23	7,900.00	5,055.64	8,234.00
010-1004-52030	GROUP INSURANCE - MEDICAL	22,445.00	22,180.00	22,036.00	22,035.60	22,806.00	15,204.00	24,390.00
010-1004-52040	GROUP INSURANCE-LIFE	83.00	82.80	83.00	82.80	83.00	55.20	83.00
010-1004-52050	RETIREMENT	11,493.00	11,487.05	11,368.00	11,367.12	13,414.00	9,063.53	12,744.00
010-1004-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	249.00	208.42	212.00
010-1004-52080	UNEMPLOYMENT INSURANCE	56.00	42.79	50.00	49.91	56.00	29.84	58.00
010-1004-52090	LONGEVITY	2,808.00	2,808.00	3,016.00	3,016.00	3,224.00	728.00	3,432.00
010-1004-52260	OFFICE ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	5,950.00	4,000.00	6,000.00
010-1004-53100	OFFICE SUPPLIES	1,384.00	1,032.34	992.00	991.42	1,800.00	561.12	1,800.00
010-1004-53500	REPAIRS & MAINTENANCE-EQUI...	300.00	0.00	75.00	75.00	300.00	76.00	300.00
010-1004-54100	PROFESSIONAL SERVICES	0.00	0.00	50.00	50.00	200.00	50.00	200.00
010-1004-54200	COMMUNICATION	2,125.00	2,124.81	2,107.00	2,106.12	2,200.00	1,442.29	2,200.00
010-1004-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
010-1004-54330	INSURANCE, PROPERTY	0.00	0.00	50.00	50.00	60.00	56.00	75.00
010-1004-54350	SEMINARS/DUES	2,200.00	546.40	533.00	532.55	2,000.00	234.05	2,000.00
010-1004-54355	MILEAGE/TRAVEL REIMBURSEM...	1,500.00	372.62	1,406.00	585.54	1,500.00	773.93	1,500.00
010-1004-54400	UTILITIES	2,600.00	2,040.11	2,500.00	1,965.65	2,500.00	1,556.88	2,500.00
010-1004-54630	COPIER-RENTAL	1,400.00	1,260.00	1,400.00	1,260.00	1,400.00	945.00	1,400.00
010-1004-54635	COPIER/PRINTER OVERAGES	100.00	8.08	100.00	86.08	100.00	39.12	100.00
010-1004-54830	POSTAGE	500.00	330.00	500.00	393.25	500.00	415.57	500.00
Department: 1004 - Justice of the Peace Court No. 4 Total:		150,285.00	145,558.74	150,210.00	148,589.03	166,280.00	109,539.83	172,026.00
Department: 1100 - County Attorney								
010-1100-51010	ELECTED	68,861.00	68,860.48	68,861.00	68,860.48	70,238.00	48,573.13	72,318.00
010-1100-51040	DEPUTY CLERK	62,689.00	62,295.58	69,730.00	69,729.68	72,676.00	49,254.02	76,836.00
010-1100-51125	ASSISTANT COUNTY ATTORNEY	82,400.00	82,307.67	83,163.00	83,162.82	95,000.00	65,348.25	97,080.00
010-1100-51220	INVESTIGATOR	55,474.00	55,054.80	56,732.00	56,731.20	58,199.00	40,291.20	60,279.00
010-1100-51850	STATE SALARY SUPPLEMENT	91,629.00	91,628.09	84,001.00	84,000.02	84,000.00	58,153.86	84,000.00
010-1100-51859	FORFEITURE FUNDS COMMISSI...	0.00	0.00	2,500.00	2,499.90	2,100.00	1,453.86	

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1100-51860	HOT CHECK SUPPLEMENT	9,031.00	7,491.90	2,496.00	2,496.00	5,800.00	4,009.32	
010-1100-51861	PRE-TRIAL DIVERSION SUPPLEM...	15,104.00	12,283.50	12,456.00	12,455.10	12,100.00	8,227.20	
010-1100-51955	CERTIFICATION PAY	0.00	0.00	3,600.00	3,600.00	1,800.00	0.00	1,800.00
010-1100-52020	SOCIAL SECURITY TAXES	28,456.00	27,057.16	28,007.00	28,006.19	30,963.00	20,729.91	30,291.00
010-1100-52030	GROUP INSURANCE - MEDICAL	43,512.00	43,511.06	44,222.00	44,221.50	49,480.00	29,673.92	52,880.00
010-1100-52040	GROUP INSURANCE-LIFE	276.00	276.00	276.00	276.00	276.00	184.00	275.00
010-1100-52050	RETIREMENT	47,661.00	47,660.71	46,312.00	46,311.20	52,574.00	36,127.82	46,881.00
010-1100-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	1,177.00	1,331.55	1,307.00
010-1100-52080	UNEMPLOYMENT INSURANCE	301.00	220.62	256.00	255.63	271.00	153.42	263.00
010-1100-52090	LONGEVITY	1,976.00	1,976.00	2,392.00	2,392.00	2,808.00	2,808.00	3,640.00
010-1100-53100	OFFICE SUPPLIES	2,860.00	2,859.36	4,511.00	4,510.54	6,835.00	3,393.56	6,835.00
010-1100-53200	SMALL CAPITAL ITEMS	906.00	0.00	1,800.00	1,799.46	2,500.00	1,987.32	2,500.00
010-1100-54200	COMMUNICATION	50.00	31.53	96.00	95.32	100.00	125.40	100.00
010-1100-54300	ADVERTISING & LEGAL NOTICES	50.00	0.00	0.00	0.00	100.00	0.00	100.00
010-1100-54315	INSURANCE, BONDS	0.00	0.00	178.00	178.00	200.00	0.00	
010-1100-54335	INSURANCE, PUBLIC OFFICIAL	2,000.00	1,867.00	1,867.00	1,867.00	2,000.00	1,867.00	2,000.00
010-1100-54350	SEMINARS/DUES	6,500.00	2,877.56	5,678.00	5,677.85	7,300.00	3,456.81	7,300.00
010-1100-54630	COPIER RENTAL	3,900.00	2,645.00	3,400.00	3,400.00	3,900.00	2,550.00	3,900.00
010-1100-54635	COPIER/PRINTER OVERAGES	100.00	64.48	113.00	112.94	100.00	77.71	100.00
010-1100-54830	POSTAGE	1,500.00	488.40	349.00	348.41	1,688.00	534.90	1,688.00
Department: 1100 - County Attorney Total:		525,236.00	511,456.90	522,996.00	522,987.24	564,185.00	380,312.16	552,373.00
Department: 1200 - Election								
010-1200-51041	ELECTION CLERK	0.00	0.00	6,337.00	6,336.01	47,000.00	29,343.53	40,311.00
010-1200-51085	PART TIME-EARLY VOTING CLERKS	18,389.00	18,388.38	3,319.00	3,318.75	5,887.00	0.00	7,499.00
010-1200-51360	SALARY SUPPLEMENT	5,001.00	5,000.06	4,995.00	4,994.06	0.00	0.00	
010-1200-51745	ADMINISTRATOR, ELECTIONS	0.00	0.00	17,360.00	17,360.00	63,217.00	44,640.00	66,560.00
010-1200-52020	SOCIAL SECURITY TAXES	994.00	993.41	2,141.00	2,140.13	8,882.00	5,719.48	9,776.00
010-1200-52030	GROUP INSURANCE - MEDICAL	610.00	609.28	4,571.00	4,570.84	27,608.00	12,859.36	20,604.00
010-1200-52040	GROUP INSURANCE-LIFE	4.00	3.84	24.00	23.62	111.00	60.72	110.00
010-1200-52050	RETIREMENT	629.00	624.30	3,467.00	3,466.41	14,318.00	10,110.26	14,022.00
010-1200-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	278.00	228.07	252.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1200-52080	UNEMPLOYMENT INSURANCE	9.00	8.10	27.00	26.08	128.00	69.99	141.00
010-1200-52090	LONGEVITY	0.00	0.00	0.00	0.00	3,848.00	3,848.00	4,056.00
010-1200-53100	OFFICE SUPPLIES	27,659.00	27,658.06	15,000.00	14,871.83	30,000.00	21,662.78	20,000.00
010-1200-53119	COVID-19	18,928.00	18,927.72	0.00	0.00	0.00	0.00	
010-1200-53200	SMALL CAPITAL ITEMS	1,000.00	0.00	0.00	0.00	0.00	0.00	
010-1200-53500	REPAIRS & MAINTENANCE-EQUI...	28,000.00	17,850.99	17,378.00	17,377.62	20,000.00	17,245.00	20,000.00
010-1200-54200	COMMUNICATION	50.00	0.00	50.00	0.00	600.00	450.00	1,000.00
010-1200-54300	ADVERTISING & LEGAL NOTICES	400.00	109.02	669.00	668.07	400.00	208.57	440.00
010-1200-54315	INSURANCE, BONDS	0.00	0.00	70.00	70.00	70.00	70.00	70.00
010-1200-54350	SEMINARS/DUES	3,100.00	619.38	1,710.00	1,709.48	3,000.00	1,541.29	2,000.00
010-1200-54355	MILEAGE/TRAVEL REIMBURSEM...	100.00	0.00	100.00	0.00	100.00	0.00	100.00
010-1200-54630	COPIER RENTAL	1,800.00	1,800.00	1,800.00	1,350.00	2,100.00	1,650.00	2,300.00
010-1200-54830	POSTAGE	12,000.00	7,027.50	9,820.00	9,819.45	11,400.00	5,416.21	12,000.00
010-1200-54845	ELECTION WORKERS	15,119.00	15,118.75	5,092.00	5,066.75	16,000.00	9,167.00	19,000.00
010-1200-54900	CHAPTER 19 FUNDS	9,000.00	6,295.93	0.00	0.00	8,000.00	4,259.02	
010-1200-55780	SALARY CONTINGENCY	10,119.00	0.00	0.00	0.00	0.00	0.00	
010-1200-56310	GRANT, HAVA ELECTION SECURI...	0.00	0.00	0.00	0.00	0.00	37,500.00	
Department: 1200 - Election Total:		152,911.00	121,034.72	93,930.00	93,169.10	262,947.00	206,049.28	240,241.00
Department: 1300 - Tax Assessor-Collector								
010-1300-51010	ELECTED	67,119.00	67,118.74	67,119.00	67,118.71	68,462.00	47,344.53	70,542.00
010-1300-51035	CHIEF DEPUTY	40,049.00	40,048.80	42,329.00	42,328.80	45,573.00	31,589.41	47,653.00
010-1300-51040	DEPUTY CLERK	66,248.00	65,910.61	67,070.00	67,069.06	72,738.00	47,033.86	73,092.00
010-1300-51085	PART-TIME	23,043.00	22,540.86	31,598.00	31,597.13	33,696.00	18,087.33	32,740.00
010-1300-51945	VIT SALARY	0.00	0.00	1,633.00	1,632.80	1,232.00	739.20	
010-1300-52020	SOCIAL SECURITY TAXES	14,410.00	14,409.10	15,627.00	15,626.90	17,135.00	10,783.72	17,321.00
010-1300-52030	GROUP INSURANCE - MEDICAL	34,922.00	34,921.84	33,857.00	33,856.32	36,793.00	24,723.36	39,549.00
010-1300-52040	GROUP INSURANCE-LIFE	221.00	190.90	212.00	211.60	221.00	147.20	220.00
010-1300-52050	RETIREMENT	24,868.00	24,867.47	25,657.00	25,656.23	29,097.00	18,984.46	26,808.00
010-1300-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	540.00	499.99	446.00
010-1300-52080	UNEMPLOYMENT INSURANCE	152.00	151.98	301.00	300.25	171.00	88.85	172.00
010-1300-52090	LONGEVITY	3,640.00	3,640.00	4,056.00	4,056.00	2,288.00	1,352.00	2,392.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1300-53100	OFFICE SUPPLIES	1,991.00	1,461.85	2,160.00	2,159.59	1,724.00	1,571.47	2,550.00
010-1300-53200	SMALL CAPITAL ITEMS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-1300-53500	REPAIRS & MAINTENANCE-EQUI...	500.00	0.00	0.00	0.00	0.00	0.00	
010-1300-54200	COMMUNICATION	50.00	0.00	0.00	0.00	0.00	0.00	
010-1300-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	276.00	275.01	500.00
010-1300-54315	INSURANCE, BONDS	0.00	0.00	4,161.00	4,161.00	650.00	511.00	600.00
010-1300-54350	SEMINARS/DUES	3,000.00	1,026.44	2,807.00	2,806.35	3,000.00	1,433.32	3,000.00
010-1300-54630	COPIER RENTAL	3,200.00	2,940.00	3,106.00	3,105.36	3,000.00	2,205.00	3,000.00
010-1300-54830	POSTAGE	5,500.00	4,388.50	4,483.00	4,482.39	5,500.00	2,472.50	3,000.00
Department: 1300 - Tax Assessor-Collector Total:		289,913.00	283,617.09	306,176.00	306,168.49	322,096.00	209,842.21	324,585.00
Department: 1400 - County Treasurer								
010-1400-51010	ELECTED	67,119.00	67,118.74	67,119.00	67,118.74	68,462.00	47,344.53	70,542.00
010-1400-51035	CHIEF DEPUTY	39,916.00	39,870.50	42,685.00	42,684.94	45,906.00	31,780.90	47,986.00
010-1400-51040	DEPUTY CLERK	31,072.00	31,025.52	32,098.00	32,097.74	33,218.00	23,000.93	35,298.00
010-1400-52020	SOCIAL SECURITY TAXES	9,950.00	9,949.87	10,211.00	10,210.18	11,513.00	7,343.47	12,015.00
010-1400-52030	GROUP INSURANCE - MEDICAL	29,100.00	28,750.40	28,560.00	28,560.00	29,576.00	19,717.12	31,663.00
010-1400-52040	GROUP INSURANCE-LIFE	166.00	165.60	160.00	159.16	166.00	97.52	165.00
010-1400-52050	RETIREMENT	17,514.00	17,496.70	17,341.00	17,340.17	19,550.00	13,455.26	18,595.00
010-1400-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	363.00	314.22	310.00
010-1400-52080	UNEMPLOYMENT INSURANCE	73.00	72.33	85.00	84.05	89.00	49.60	94.00
010-1400-52090	LONGEVITY	2,184.00	2,184.00	2,600.00	2,600.00	2,912.00	1,456.00	3,224.00
010-1400-53100	OFFICE SUPPLIES	3,828.00	3,827.01	3,501.00	3,500.91	3,500.00	1,134.98	3,500.00
010-1400-53200	SMALL CAPITAL ITEMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
010-1400-54315	INSURANCE, BONDS	350.00	337.00	352.00	352.00	375.00	352.00	2,400.00
010-1400-54350	SEMINARS/DUES	1,068.00	460.00	2,621.00	2,620.25	2,500.00	1,889.92	2,500.00
010-1400-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	66.70	400.00	399.28	1,000.00	67.86	1,000.00
010-1400-54630	COPIER RENTAL	4,800.00	3,780.00	2,835.00	2,835.00	3,800.00	2,835.00	3,800.00
010-1400-54635	COPIER/PRINTER OVERAGES	200.00	0.00	7.00	6.96	200.00	0.00	200.00
010-1400-54830	POSTAGE	2,600.00	1,972.75	2,432.00	2,431.37	2,600.00	1,465.00	2,600.00
Department: 1400 - County Treasurer Total:		211,940.00	207,077.12	213,007.00	213,000.75	226,730.00	152,304.31	236,892.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Department: 1450 - Human Resources								
010-1450-51012	DIRECTOR	58,529.00	58,381.07	101,874.00	101,873.99	87,714.00	57,605.18	89,794.00
010-1450-51024	HR ASSISTANT	49,470.00	49,469.67	68,446.00	68,445.20	53,477.00	40,453.91	55,557.00
010-1450-51029	GENERALIST, HR	0.00	0.00	0.00	0.00	33,260.00	16,880.91	47,840.00
010-1450-52020	SOCIAL SECURITY TAXES	7,966.00	7,965.47	12,751.00	12,750.27	13,481.00	7,965.85	14,851.00
010-1450-52030	GROUP INSURANCE - MEDICAL	17,372.00	17,371.44	22,351.00	22,350.24	31,642.00	12,697.72	28,563.00
010-1450-52040	GROUP INSURANCE-LIFE	111.00	91.08	132.00	131.56	166.00	78.20	165.00
010-1450-52050	RETIREMENT	13,668.00	13,667.55	20,630.00	20,629.77	22,890.00	14,035.91	22,984.00
010-1450-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	425.00	361.16	383.00
010-1450-52080	UNEMPLOYMENT INSURANCE	110.00	109.46	190.00	189.07	194.00	97.20	214.00
010-1450-52090	LONGEVITY	1,664.00	1,664.00	936.00	936.00	1,040.00	0.00	208.00
010-1450-52300	COMMUNICATION STIPEND	0.00	0.00	660.00	660.00	720.00	450.00	720.00
010-1450-53100	OFFICE SUPPLIES	1,500.00	812.15	1,373.00	1,372.51	1,500.00	515.36	1,500.00
010-1450-53200	SMALL CAPITAL ITEMS	1,300.00	970.53	1,860.00	1,859.98	900.00	0.00	1,400.00
010-1450-53300	OPERATING SUPPLIES	828.00	827.67	1,908.00	1,436.46	2,500.00	438.85	2,500.00
010-1450-54200	COMMUNICATION	222.00	221.46	605.00	604.38	610.00	452.83	610.00
010-1450-54300	ADVERTISING & LEGAL NOTICES	1,649.00	1,648.57	1,008.00	1,007.69	850.00	505.82	350.00
010-1450-54350	SEMINARS/DUES	709.00	447.50	513.00	513.00	3,000.00	124.97	3,000.00
010-1450-54355	MILEAGE/TRAVEL REIMBURSEM...	350.00	0.00	0.00	0.00	730.00	0.00	730.00
010-1450-54630	COPIER RENTAL	3,901.00	3,900.45	3,360.00	3,360.00	3,395.00	2,520.00	3,395.00
010-1450-54635	COPIER/PRINTER OVERAGES	700.00	149.20	0.00	0.00	500.00	133.44	500.00
010-1450-54830	POSTAGE	400.00	201.50	218.00	217.10	400.00	144.90	400.00
Department: 1450 - Human Resources Total:		160,449.00	157,898.77	238,815.00	238,337.22	259,394.00	155,462.21	275,664.00
Department: 1500 - Appraisal District								
010-1500-54620	TAX COLLECTION CONTRACT	27,050.00	27,049.92	27,000.00	27,000.00	27,000.00	18,000.00	45,650.00
010-1500-54700	AID TO OTHER GOVERNMENTS	193,161.00	193,160.64	201,601.00	201,600.36	211,549.00	141,032.64	237,756.00
010-1500-54701	C.A.M.A. SYSTEM (5 YEARS)	0.00	0.00	0.00	0.00	3,615.00	0.00	41,460.00
Department: 1500 - Appraisal District Total:		220,211.00	220,210.56	228,601.00	228,600.36	242,164.00	159,032.64	324,866.00
Department: 1600 - County Courthouse								
010-1600-51090	FACILITY MANAGER	45,566.00	45,565.27	47,492.00	47,491.08	46,634.00	33,277.90	48,714.00
010-1600-51150	CUSTODIAN (1.5)	37,324.00	36,987.88	38,340.00	38,339.92	38,709.00	27,008.32	41,829.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1600-51160	MAINTENANCE OPERATOR	29,068.00	29,067.34	37,303.00	37,302.02	35,506.00	25,539.78	37,586.00
010-1600-52020	SOCIAL SECURITY TAXES	8,193.00	8,192.55	9,092.00	9,091.27	9,325.00	6,326.33	9,906.00
010-1600-52030	GROUP INSURANCE - MEDICAL	24,598.00	24,597.44	27,388.00	27,387.60	28,292.00	18,860.96	30,150.00
010-1600-52040	GROUP INSURANCE-LIFE	189.00	147.20	166.00	165.60	166.00	110.40	165.00
010-1600-52050	RETIREMENT	13,970.00	13,969.12	14,851.00	14,850.72	15,834.00	11,183.30	15,331.00
010-1600-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	3,396.00	3,120.39	3,050.00
010-1600-52080	UNEMPLOYMENT INSURANCE	119.00	111.95	758.00	757.72	135.00	77.46	143.00
010-1600-52090	LONGEVITY	312.00	312.00	624.00	624.00	1,040.00	208.00	1,352.00
010-1600-52100	UNIFORMS	800.00	691.64	320.00	320.00	800.00	696.00	600.00
010-1600-53118	2021 WEATHER DAMAGES	0.00	0.00	3,127.00	3,126.70	0.00	0.00	
010-1600-53119	COVID-19	38,918.00	38,917.86	10,554.00	10,553.59	0.00	0.00	
010-1600-53200	SMALL CAPITAL ITEMS	1,500.00	255.80	1,500.00	859.00	1,500.00	584.98	1,000.00
010-1600-53300	OPERATING SUPPLIES	28,200.00	28,199.47	23,506.00	23,505.93	25,000.00	19,104.25	25,000.00
010-1600-53330	COFFEE & WATER	8,519.00	8,518.03	6,132.00	6,131.87	6,000.00	4,206.78	6,000.00
010-1600-53500	REPAIRS & MAINTENANCE-EQUI...	10,000.00	3,445.47	405.00	405.00	8,000.00	187.50	8,000.00
010-1600-54200	COMMUNICATION	2,010.00	2,009.87	1,800.00	1,759.66	1,800.00	1,559.79	1,800.00
010-1600-54310	INSURANCE, VEHICLE	900.00	0.00	800.00	708.00	750.00	722.00	900.00
010-1600-54350	SEMINARS/DUES	500.00	0.00	250.00	45.00	250.00	0.00	250.00
010-1600-54500	REPAIRS & MAINTENANCE-BUILD...	173,872.00	173,871.96	51,034.00	51,033.40	50,000.00	50,763.91	50,000.00
010-1600-54520	VEHICLE REPAIRS/MAINTENANCE	7,857.00	7,856.97	6,196.00	6,195.03	2,500.00	1,985.70	2,500.00
010-1600-54530	CONTRACT LABOR	2,875.00	2,875.00	550.00	550.00	4,000.00	575.00	4,000.00
010-1600-54540	VEHICLE FUEL	2,100.00	1,283.18	2,297.00	2,296.75	1,800.00	2,092.75	2,200.00
010-1600-54932	LAWN CARE	9,111.00	9,110.34	21,111.00	21,110.68	28,000.00	15,590.87	22,000.00
010-1600-55290	WASH. CO. COURTHOUSE RENO...	0.00	0.00	12,470.00	12,469.80	0.00	2,898.00	
010-1600-55300	BUILDING & IMPROVEMENTS	10,113.00	4,220.04	4,080.00	4,079.32	15,000.00	0.00	10,000.00
010-1600-55700	MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	0.00	20,900.00	10,900.00	5,000.00
Department: 1600 - County Courthouse Total:		466,614.00	440,206.38	322,146.00	321,159.66	345,337.00	237,580.37	327,476.00
Department: 1700 - Constable No. 1								
010-1700-51010	ELECTED	17,994.00	17,993.56	17,994.00	17,993.56	20,693.00	14,221.85	22,773.00
010-1700-51350	CIVIL WARRANT DEPUTY	75,760.00	75,759.60	104,922.00	104,921.27	114,546.00	79,248.47	118,706.00
010-1700-51360	SALARY SUPPLEMENT	10,001.00	10,000.12	10,001.00	10,000.12	10,000.00	6,923.16	10,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1700-51955	CERTIFICATION PAY	3,600.00	3,600.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00
010-1700-52020	SOCIAL SECURITY TAXES	7,670.00	7,669.10	10,208.00	10,207.08	11,871.00	7,530.85	12,373.00
010-1700-52030	GROUP INSURANCE - MEDICAL	27,823.00	27,822.98	31,947.00	31,946.40	33,093.00	22,061.76	35,449.00
010-1700-52040	GROUP INSURANCE-LIFE	143.00	142.60	166.00	165.60	166.00	110.40	165.00
010-1700-52050	RETIREMENT	13,590.00	13,589.95	17,105.00	17,104.70	20,158.00	13,614.64	19,149.00
010-1700-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	2,112.00	2,368.08	2,689.00
010-1700-52080	UNEMPLOYMENT INSURANCE	80.00	79.67	125.00	124.50	134.00	74.21	139.00
010-1700-52090	LONGEVITY	1,040.00	1,040.00	3,744.00	3,744.00	4,056.00	4,056.00	4,368.00
010-1700-52100	UNIFORMS	2,669.00	2,668.64	1,544.00	1,543.21	1,450.00	1,218.89	1,500.00
010-1700-52300	COMMUNICATION STIPEND	500.00	500.00	480.00	480.00	480.00	360.00	480.00
010-1700-53100	OFFICE SUPPLIES	1,396.00	1,395.49	2,801.00	2,800.78	1,600.00	1,526.26	1,600.00
010-1700-53200	SMALL CAPITAL ITEMS	0.00	0.00	2,752.00	2,751.35	472.00	146.24	1,000.00
010-1700-53350	FIREARMS,AMMUNITION, TASERS	1,461.00	1,460.79	1,365.00	1,364.25	4,250.00	3,398.83	1,250.00
010-1700-53360	BODY ARMOR/CAMERAS	3,232.00	3,231.86	0.00	0.00	0.00	0.00	
010-1700-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	0.00	0.00	400.00	207.88	400.00
010-1700-54200	COMMUNICATION	3,234.00	3,233.76	3,830.00	3,829.34	3,500.00	1,889.38	3,500.00
010-1700-54310	INSURANCE, VEHICLE	725.00	725.00	1,921.00	1,921.00	2,100.00	1,700.00	1,900.00
010-1700-54315	INSURANCE, BONDS	0.00	0.00	178.00	178.00	0.00	0.00	
010-1700-54330	INSURANCE, PROPERTY	0.00	0.00	765.00	765.00	923.00	923.00	1,100.00
010-1700-54350	SEMINARS/DUES	661.00	661.00	646.00	645.73	353.00	481.11	500.00
010-1700-54355	MILEAGE/TRAVEL REIMBURSEM...	2,703.00	2,702.59	1,402.00	1,401.52	4,000.00	6.85	4,000.00
010-1700-54500	REPAIRS & MAINTENANCE-BUILD...	2,480.00	2,479.40	15,069.00	15,068.13	528.00	527.02	
010-1700-54520	VEHICLE REPAIRS/MAINTENANCE	1,577.00	1,576.16	2,069.00	2,068.20	2,500.00	1,060.53	3,000.00
010-1700-54540	VEHICLE FUEL	3,296.00	3,295.69	7,722.00	7,721.30	6,200.00	4,575.37	8,000.00
010-1700-54550	TRAINING	227.00	226.74	427.00	426.86	900.00	395.00	900.00
010-1700-54807	K-9 EXPENSE	18,607.00	18,606.47	889.00	888.35	1,800.00	2,278.74	
010-1700-54830	POSTAGE	378.00	377.14	147.00	146.32	400.00	92.13	400.00
010-1700-55700	MACHINERY & EQUIPMENT	6,420.00	6,420.00	0.00	0.00	0.00	0.00	
010-1700-55750	VEHICLE PURCHASES	65,381.00	65,380.85	0.00	0.00	0.00	0.00	
Department: 1700 - Constable No. 1 Total:		272,648.00	272,639.16	245,619.00	245,606.57	254,085.00	170,996.65	260,741.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Department: 1702 - Constable No. 2								
010-1702-51010	ELECTED	8,305.00	8,304.72	17,553.00	17,054.31	20,693.00	14,221.85	22,773.00
010-1702-51350	CIVIL WARRANT DEPUTY	21,369.00	21,368.01	0.00	0.00	0.00	0.00	
010-1702-51360	SALARY SUPPLEMENT	4,668.00	4,667.52	0.00	0.00	0.00	0.00	
010-1702-51955	CERTIFICATION PAY	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
010-1702-52020	SOCIAL SECURITY TAXES	2,845.00	2,844.59	1,632.00	1,338.25	1,712.00	1,115.44	1,933.00
010-1702-52030	GROUP INSURANCE - MEDICAL	8,426.00	8,425.40	0.00	0.00	0.00	0.00	
010-1702-52040	GROUP INSURANCE-LIFE	35.00	34.96	56.00	55.20	56.00	36.80	56.00
010-1702-52050	RETIREMENT	4,987.00	4,986.52	2,559.00	2,099.38	2,907.00	1,894.16	2,991.00
010-1702-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	305.00	330.97	420.00
010-1702-52080	UNEMPLOYMENT INSURANCE	24.00	23.75	1.00	0.44	1.00	0.08	
010-1702-52090	LONGEVITY	5,616.00	5,616.00	0.00	0.00	0.00	0.00	208.00
010-1702-52100	UNIFORMS	451.00	450.86	500.00	281.43	300.00	0.00	300.00
010-1702-52260	OFFICE ALLOWANCE	4,001.00	4,000.02	0.00	0.00	0.00	0.00	
010-1702-52300	COMMUNICATION STIPEND	0.00	0.00	440.00	440.00	480.00	360.00	480.00
010-1702-53100	OFFICE SUPPLIES	517.00	516.03	800.00	402.95	800.00	234.22	800.00
010-1702-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	999.00	738.11	1,000.00
010-1702-53350	FIREARMS,AMMUNITION, TASERS	0.00	0.00	1,435.00	1,434.04	500.00	118.95	500.00
010-1702-53500	REPAIRS & MAINTENANCE-EQUI...	92.00	91.78	100.00	0.00	100.00	0.00	100.00
010-1702-54200	COMMUNICATION	825.00	824.01	1,200.00	1,053.30	1,200.00	1,066.91	1,200.00
010-1702-54310	INSURANCE, VEHICLE	725.00	725.00	606.00	606.00	725.00	725.00	900.00
010-1702-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00	
010-1702-54350	SEMINARS/DUES	0.00	0.00	450.00	418.75	450.00	20.00	450.00
010-1702-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	232.00	1,807.91	
010-1702-54520	VEHICLE REPAIRS/MAINTENANCE	768.00	767.64	401.00	400.29	1,268.00	402.82	200.00
010-1702-54540	VEHICLE FUEL	1,012.00	1,002.34	1,448.00	1,447.88	3,800.00	591.38	3,800.00
010-1702-54550	TRAINING	162.00	162.00	500.00	0.00	500.00	0.00	500.00
010-1702-54830	POSTAGE	0.00	0.00	250.00	0.00	250.00	0.00	250.00
Department: 1702 - Constable No. 2 Total:		64,828.00	64,811.15	30,131.00	27,210.22	39,078.00	23,664.60	40,661.00
Department: 1703 - Constable No. 3								
010-1703-51010	ELECTED	17,994.00	17,993.56	17,994.00	17,993.56	20,693.00	14,221.85	22,773.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1703-52020	SOCIAL SECURITY TAXES	1,434.00	1,433.07	1,446.00	1,419.50	1,660.00	1,125.21	1,827.00
010-1703-52030	GROUP INSURANCE - MEDICAL	8,868.00	2,172.38	2,052.00	2,051.71	9,003.00	1,488.25	9,546.00
010-1703-52040	GROUP INSURANCE-LIFE	56.00	13.65	56.00	13.00	56.00	9.12	56.00
010-1703-52050	RETIREMENT	2,345.00	2,344.43	2,267.00	2,231.82	2,818.00	1,914.91	2,827.00
010-1703-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	637.00	0.00	397.00
010-1703-52090	LONGEVITY	312.00	312.00	416.00	416.00	520.00	520.00	624.00
010-1703-52100	UNIFORMS	504.00	503.85	0.00	0.00	250.00	98.29	250.00
010-1703-52300	COMMUNICATION STIPEND	520.00	500.00	480.00	480.00	480.00	0.00	480.00
010-1703-53100	OFFICE SUPPLIES	500.00	321.00	495.00	452.65	500.00	0.00	500.00
010-1703-53200	SMALL CAPITAL ITEMS	500.00	0.00	0.00	0.00	147.00	146.25	
010-1703-53350	FIREARMS,AMMUNITION, TASERS	1,000.00	1,000.00	500.00	500.00	0.00	0.00	
010-1703-54200	COMMUNICATION	1,680.00	737.82	845.00	844.45	700.00	366.91	700.00
010-1703-54310	INSURANCE, VEHICLE	850.00	0.00	125.00	103.00	125.00	103.00	150.00
010-1703-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00	
010-1703-54350	SEMINARS/DUES	250.00	185.00	110.00	110.00	250.00	60.00	250.00
010-1703-54520	VEHICLE REPAIRS/MAINTENANCE	2,000.00	458.51	0.00	0.00	0.00	0.00	
010-1703-54540	VEHICLE FUEL	1,500.00	426.42	645.00	644.57	500.00	464.41	500.00
010-1703-54550	TRAINING	250.00	162.00	100.00	30.00	250.00	204.76	250.00
010-1703-54830	POSTAGE	50.00	25.63	55.00	55.00	50.00	0.00	75.00
Department: 1703 - Constable No. 3 Total:		40,613.00	28,589.32	27,786.00	27,523.26	38,639.00	20,722.96	41,205.00
Department: 1704 - Constable No. 4								
010-1704-51010	ELECTED	17,994.00	17,993.56	17,994.00	17,993.56	20,693.00	14,221.85	22,773.00
010-1704-51955	CERTIFICATION PAY	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
010-1704-52020	SOCIAL SECURITY TAXES	1,122.00	1,121.17	1,228.00	1,227.35	1,736.00	931.40	1,903.00
010-1704-52030	GROUP INSURANCE - MEDICAL	13,566.00	13,392.16	13,298.00	13,297.20	13,804.00	9,202.40	14,845.00
010-1704-52040	GROUP INSURANCE-LIFE	56.00	55.20	56.00	55.20	56.00	36.80	55.00
010-1704-52050	RETIREMENT	2,324.00	2,308.12	2,386.00	2,385.86	2,947.00	1,934.69	2,945.00
010-1704-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	309.00	329.33	414.00
010-1704-52090	LONGEVITY	0.00	0.00	208.00	208.00	312.00	312.00	416.00
010-1704-52100	UNIFORMS	99.00	98.99	207.00	206.19	300.00	106.23	300.00
010-1704-52300	COMMUNICATION STIPEND	500.00	500.00	480.00	480.00	480.00	360.00	480.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1704-53100	OFFICE SUPPLIES	600.00	599.45	585.00	584.82	800.00	223.05	800.00
010-1704-53200	SMALL CAPITAL ITEMS	800.00	799.99	2,435.00	2,434.77	500.00	146.25	500.00
010-1704-53350	FIREARMS,AMMUNITION, TASERS	340.00	339.96	873.00	872.23	500.00	149.25	500.00
010-1704-53500	REPAIRS & MAINTENANCE-EQUI...	100.00	0.00	0.00	0.00	100.00	0.00	100.00
010-1704-54200	COMMUNICATION	1,200.00	1,055.88	1,200.00	1,187.13	1,200.00	941.91	1,200.00
010-1704-54310	INSURANCE, VEHICLE	850.00	725.00	765.00	765.00	800.00	725.00	900.00
010-1704-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00	
010-1704-54350	SEMINARS/DUES	385.00	385.00	250.00	193.79	250.00	0.00	300.00
010-1704-54520	VEHICLE REPAIRS/MAINTENANCE	1,304.00	1,303.88	2,005.00	1,600.77	2,000.00	1,735.40	2,500.00
010-1704-54540	VEHICLE FUEL	2,501.00	2,500.89	3,875.00	3,874.60	3,000.00	1,963.28	3,500.00
010-1704-54550	TRAINING	120.00	93.90	93.00	92.21	500.00	0.00	600.00
010-1704-54807	K-9 EXPENSE	900.00	575.67	176.00	175.76	3,750.00	3,184.50	1,000.00
010-1704-54830	POSTAGE	52.00	51.20	88.00	44.83	50.00	1.56	100.00
010-1704-55700	MACHINERY & EQUIPMENT	31,171.00	31,170.47	0.00	0.00	0.00	0.00	
Department: 1704 - Constable No. 4 Total:		75,984.00	75,070.49	49,602.00	49,057.27	55,287.00	36,504.90	57,331.00
Department: 1800 - Sheriff								
010-1800-51010	ELECTED	70,804.00	70,803.98	70,804.00	70,803.98	82,101.00	58,906.19	88,007.00
010-1800-51022	CHIEF DEPUTY (1)	67,820.00	67,519.36	74,561.00	74,560.68	77,993.00	53,994.78	80,073.00
010-1800-51060	CAPTAIN	63,197.00	62,916.75	67,034.00	67,033.62	71,511.00	52,168.00	73,445.00
010-1800-51205	COURTHOUSE SECURITY DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	56,555.00
010-1800-51210	SHERIFF DEPUTIES (15)	711,814.00	711,813.04	745,305.00	745,304.61	784,115.00	494,739.08	891,042.00
010-1800-51215	SCHOOL RESOURCE OFFICER-BU...	0.00	0.00	0.00	0.00	0.00	0.00	67,910.00
010-1800-51220	INVESTIGATOR, CRIMINAL(4)	223,958.00	223,495.85	243,108.00	243,107.63	248,228.00	178,241.16	265,733.00
010-1800-51221	LIEUTENANT-CID (1)	58,634.00	58,633.67	66,576.00	66,575.09	67,746.00	48,241.71	69,826.00
010-1800-51225	ON CALL, INVESTIGATOR	8,009.00	7,895.00	7,960.00	7,960.00	8,595.00	5,276.25	7,200.00
010-1800-51230	EVIDENCE TECHNICIAN (1)	36,710.00	35,958.80	35,897.00	35,896.01	34,570.00	26,335.18	36,650.00
010-1800-51260	LIEUTENANT-PATROL (1)	59,064.00	58,931.80	64,796.00	64,795.58	67,330.00	47,568.66	65,125.00
010-1800-51290	ADMINISTRATIVE ASSISTANT	112,904.00	112,903.69	122,067.00	122,066.47	132,684.00	92,934.51	138,924.00
010-1800-51943	PATROL SERGEANTS (4)	235,119.00	234,549.16	263,266.00	263,265.53	245,800.00	186,721.42	239,482.00
010-1800-51955	CERTIFICATION PAY	19,100.00	19,100.00	21,500.00	21,500.00	22,100.00	0.00	22,900.00
010-1800-52020	SOCIAL SECURITY TAXES	124,260.00	124,259.93	133,848.00	133,847.76	143,721.00	93,527.14	163,878.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1800-52030	GROUP INSURANCE - MEDICAL	287,930.00	287,929.02	271,605.00	271,604.79	298,813.00	183,049.11	327,274.00
010-1800-52040	GROUP INSURANCE-LIFE	1,647.00	1,623.95	1,607.00	1,606.20	1,712.00	1,062.68	1,814.00
010-1800-52050	RETIREMENT	211,388.00	211,387.38	217,753.00	217,752.58	244,044.00	164,846.25	253,636.00
010-1800-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	23,279.00	26,934.49	32,935.00
010-1800-52080	UNEMPLOYMENT INSURANCE	1,993.00	1,620.85	1,914.00	1,913.52	1,972.00	1,088.37	2,256.00
010-1800-52090	LONGEVITY	14,352.00	14,352.00	17,680.00	17,680.00	20,696.00	13,000.00	24,024.00
010-1800-52100	UNIFORMS	18,343.00	18,342.69	18,142.00	18,141.84	18,000.00	13,754.64	20,000.00
010-1800-52110	CLOTHING ALLOWANCE	3,009.00	3,008.98	2,880.00	2,879.76	3,360.00	2,256.08	3,360.00
010-1800-52300	COMMUNICATION STIPEND	11,909.00	11,908.71	10,852.00	10,852.00	11,880.00	8,640.82	11,940.00
010-1800-53100	OFFICE SUPPLIES	24,798.00	24,797.08	20,919.00	20,918.34	20,000.00	20,082.02	25,000.00
010-1800-53118	2021 WEATHER DAMAGES	0.00	0.00	5,967.00	5,966.29	0.00	0.00	
010-1800-53119	COVID-19	25,896.00	25,895.36	0.00	0.00	0.00	0.00	
010-1800-53200	SMALL CAPITAL ITEMS	37,000.00	35,737.23	5,611.00	5,610.84	25,000.00	0.00	35,000.00
010-1800-53330	COFFEE & WATER	3,000.00	2,796.69	1,847.00	1,846.83	3,000.00	1,857.32	3,000.00
010-1800-53350	FIREARMS,AMMUNITION, TASERS	23,426.00	23,425.44	27,908.00	27,907.06	30,000.00	28,601.53	30,000.00
010-1800-53359	CAMERAS-BODY & DASH	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
010-1800-53360	BODY ARMOR/CAMERAS	7,000.00	6,282.95	16,064.00	16,063.95	5,000.00	4,305.89	10,000.00
010-1800-53500	REPAIRS & MAINTENANCE-EQUI...	2,047.00	2,046.50	3,609.00	3,608.22	5,000.00	3,738.44	5,000.00
010-1800-54100	PROFESSIONAL SERVICES	3,288.00	3,287.45	5,700.00	5,700.00	8,500.00	4,600.00	6,000.00
010-1800-54107	CRIMINAL ENFORCEMENT	0.00	-242.00	-264.00	-264.00	0.00	0.00	
010-1800-54200	COMMUNICATION	800.00	588.24	0.00	0.00	800.00	342.56	2,500.00
010-1800-54300	ADVERTISING & LEGAL NOTICES	3,500.00	2,288.22	609.00	608.63	1,500.00	226.65	1,500.00
010-1800-54310	INSURANCE, VEHICLE	26,430.00	26,430.00	24,634.00	24,634.00	22,500.00	22,422.00	30,000.00
010-1800-54315	INSURANCE, BONDS	400.00	400.00	1,083.00	1,083.00	800.00	500.00	1,000.00
010-1800-54325	INSURANCE, LAW ENFORCEMENT	27,996.00	27,896.50	35,025.00	35,024.12	34,000.00	33,603.00	35,000.00
010-1800-54350	SEMINARS/DUES	31,056.00	31,055.23	46,363.00	46,362.78	30,000.00	8,675.63	40,000.00
010-1800-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	179.44	809.00	808.35	1,000.00	583.74	1,000.00
010-1800-54520	VEHICLE REPAIRS/MAINTENANCE	98,497.00	98,496.84	173,269.00	173,268.72	90,000.00	182,702.83	175,000.00
010-1800-54540	VEHICLE FUEL	131,807.00	131,806.12	227,964.00	227,963.77	130,000.00	198,266.04	200,000.00
010-1800-54555	SERVICE CONTRACTS	6,000.00	5,175.00	5,170.00	5,169.36	6,000.00	4,587.76	6,000.00
010-1800-54560	VEHICLE TIRES/TUBES/BATT.	31,708.00	31,707.98	34,709.00	34,708.45	30,000.00	15,610.50	35,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1800-54630	COPIER RENTAL	20,000.00	19,560.00	23,775.00	23,775.00	20,000.00	14,123.00	25,000.00
010-1800-54635	COPIER/PRINTER OVERAGES	2,292.00	2,291.84	560.00	559.60	1,000.00	0.00	1,000.00
010-1800-54830	POSTAGE	3,000.00	2,458.27	4,042.00	4,041.45	3,000.00	4,411.71	4,000.00
010-1800-55700	MACHINERY & EQUIPMENT	0.00	0.00	17,108.00	17,107.60	5,000.00	0.00	5,000.00
010-1800-55730	MONTHLY ENTERPRISE SERVICE ...	3,948.00	2,681.00	2,674.00	2,674.00	5,200.00	2,667.00	5,200.00
010-1800-55740	AFTER MARKET EXPENSE	25,755.00	25,754.23	0.00	0.00	55,000.00	48,748.26	57,000.00
010-1800-55745	FLEET MANAGEMENT LEASED V...	297,300.00	297,299.95	248,875.00	248,874.18	414,500.00	212,508.78	479,000.00
Department: 1800 - Sheriff Total:		3,179,908.00	3,169,050.17	3,393,185.00	3,393,168.19	3,557,050.00	2,566,451.18	4,184,689.00
Department: 1810 - Department of Public Safety								
010-1810-51053	SECRETARY	40,810.00	40,764.00	41,184.00	41,184.00	43,701.00	30,174.41	45,781.00
010-1810-52020	SOCIAL SECURITY TAXES	3,288.00	3,287.42	3,353.00	3,326.28	3,582.00	2,510.60	3,749.00
010-1810-52030	GROUP INSURANCE - MEDICAL	8,879.00	8,787.84	8,739.00	8,738.40	9,003.00	6,001.60	9,546.00
010-1810-52040	GROUP INSURANCE-LIFE	56.00	55.20	56.00	55.20	56.00	36.80	55.00
010-1810-52050	RETIREMENT	5,451.00	5,450.86	5,305.00	5,304.02	6,083.00	4,325.01	5,803.00
010-1810-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	113.00	96.08	97.00
010-1810-52080	UNEMPLOYMENT INSURANCE	57.00	43.68	49.00	48.65	52.00	29.92	54.00
010-1810-52090	LONGEVITY	2,912.00	2,912.00	3,016.00	3,016.00	3,120.00	3,120.00	3,224.00
010-1810-53200	SMALL CAPITAL ITEMS	1,037.00	0.00	0.00	0.00	1,700.00	0.00	
010-1810-53300	OPERATING SUPPLIES	3,033.00	3,032.26	5,057.00	5,056.08	2,886.00	547.08	3,000.00
010-1810-54200	COMMUNICATION	1,000.00	696.10	739.00	738.33	1,000.00	483.84	1,000.00
010-1810-54350	SEMINARS/DUES	300.00	0.00	0.00	0.00	300.00	0.00	
010-1810-54355	MILEAGE/TRAVEL REIMBURSEM...	1,300.00	1,090.87	996.00	913.36	1,186.00	903.73	1,200.00
010-1810-54500	REPAIRS & MAINTENANCE-BUILD...	300.00	0.00	0.00	0.00	300.00	0.00	
Department: 1810 - Department of Public Safety Total:		68,423.00	66,120.23	68,494.00	68,380.32	73,082.00	48,229.07	73,509.00
Department: 1900 - County Jail								
010-1900-51035	CHIEF DEPUTY	0.00	0.00	0.00	0.00	72,401.00	48,856.42	76,540.00
010-1900-51060	CAPTAIN	63,511.00	63,510.23	66,131.00	66,130.22	0.00	0.00	
010-1900-51225	ON CALL	0.00	0.00	18,250.00	18,250.00	19,980.00	18,903.76	26,000.00
010-1900-51231	JAIL LIEUTENANTS (2)	126,341.00	126,340.49	142,828.00	142,827.04	118,831.00	105,876.29	122,991.00
010-1900-51271	JAILERS (18)	606,517.00	606,516.02	544,555.00	544,554.31	805,277.00	417,888.76	938,987.00
010-1900-51280	JAIL SERGEANTS (4)	179,377.00	179,376.18	191,902.00	191,901.50	198,866.00	129,703.50	227,533.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1900-51281	TRANSPORT/BAILIFF (4)	175,654.00	175,653.85	175,656.00	175,655.24	172,412.00	99,725.81	176,135.00
010-1900-51282	TRANSPORT SERGEANT (1)	53,179.00	53,178.87	52,469.00	52,468.01	49,858.00	35,842.45	51,938.00
010-1900-51283	TRANSPORT-MENTAL HEALTH	1,874.00	1,873.44	5,543.00	5,542.51	6,257.00	2,987.99	6,756.00
010-1900-51290	ADMINISTRATIVE ASSISTANT	34,020.00	34,020.00	36,701.00	36,700.80	39,479.00	27,331.20	41,559.00
010-1900-51310	WORK CREW SUPR/MAINT. TECH	30,887.00	20,917.14	18,999.00	18,998.63	38,688.00	21,082.90	48,638.00
010-1900-51320	MEDICAL AIDE ASSISTANT(4)	88,252.00	85,584.67	52,946.00	52,945.20	0.00	0.00	
010-1900-51340	JAIL DOCTOR	0.00	0.00	30,800.00	30,800.00	0.00	0.00	
010-1900-51351	TEMP. PT BAILIFFS (6)	42,076.00	42,076.00	53,582.00	53,581.63	47,277.00	42,706.89	51,102.00
010-1900-51380	JAIL MAINTENANCE SUPERVISOR	50,491.00	50,490.47	51,851.00	51,850.76	48,402.00	35,582.05	50,482.00
010-1900-51955	CERTIFICATION PAY	8,200.00	8,200.00	8,200.00	8,200.00	10,700.00	0.00	8,900.00
010-1900-52020	SOCIAL SECURITY TAXES	109,456.00	107,966.75	106,058.00	106,057.81	126,118.00	73,702.24	141,491.00
010-1900-52030	GROUP INSURANCE - MEDICAL	322,668.00	276,350.34	241,558.00	241,557.01	323,351.00	166,270.76	342,416.00
010-1900-52040	GROUP INSURANCE-LIFE	1,740.00	1,668.88	2,070.00	1,454.50	1,822.00	929.20	1,814.00
010-1900-52050	RETIREMENT	180,377.00	177,353.06	165,513.00	165,512.87	207,284.00	124,063.71	212,136.00
010-1900-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	22,912.00	21,545.49	30,474.00
010-1900-52080	UNEMPLOYMENT INSURANCE	1,547.00	1,546.30	2,394.00	2,393.95	1,814.00	900.79	2,035.00
010-1900-52090	LONGEVITY	12,064.00	12,064.00	13,104.00	13,104.00	15,912.00	10,712.00	17,368.00
010-1900-52100	UNIFORMS	12,000.00	4,280.57	8,171.00	8,170.23	12,000.00	5,555.84	12,000.00
010-1900-52110	CLOTHING ALLOWANCE	500.00	479.96	500.00	479.96	480.00	332.28	480.00
010-1900-52300	COMMUNICATION STIPEND	4,745.00	4,611.80	4,722.00	4,721.80	4,380.00	3,140.18	4,140.00
010-1900-53118	2021 WEATHER DAMAGES	0.00	0.00	12,684.00	12,683.61	0.00	0.00	
010-1900-53119	COVID-19	22,618.00	22,617.66	4,824.00	4,823.95	0.00	0.00	
010-1900-53200	SMALL CAPITAL ITEMS	15,000.00	10,225.35	16,442.00	16,441.95	15,000.00	9,025.00	15,000.00
010-1900-53300	OPERATING SUPPLIES	54,653.00	49,911.57	66,996.00	66,995.50	60,000.00	24,403.10	60,000.00
010-1900-53320	PRISONER BOARD BILL	220,000.00	217,499.70	233,078.00	233,077.96	220,000.00	187,720.08	250,000.00
010-1900-53330	COFFEE & WATER	1,317.00	1,316.17	1,995.00	1,994.52	1,200.00	839.24	1,200.00
010-1900-53500	REPAIRS & MAINTENANCE-EQUI...	30,000.00	25,846.84	36,997.00	36,996.28	25,000.00	20,228.70	30,000.00
010-1900-54180	CERTIFICATION	5,000.00	550.00	0.00	0.00	5,000.00	1,615.00	5,000.00
010-1900-54200	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	12.50	
010-1900-54300	ADVERTISING & LEGAL NOTICES	8,399.00	8,398.03	2,276.00	2,275.43	5,000.00	418.27	5,000.00
010-1900-54310	INSURANCE, VEHICLE	12,000.00	5,729.00	5,608.00	5,608.00	7,000.00	5,484.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1900-54330	INSURANCE, PROPERTY	14,000.00	11,799.00	14,032.00	14,032.00	15,500.00	16,878.00	19,000.00
010-1900-54350	SEMINARS/DUES	15,000.00	9,186.68	18,458.00	18,457.41	15,000.00	13,458.62	15,000.00
010-1900-54355	MILEAGE/TRAVEL REIMBURSEM...	692.00	691.87	1,818.00	1,817.68	500.00	1,550.87	1,000.00
010-1900-54356	TRANSPORT EXPENSE	5,278.00	5,277.29	1,000.00	337.13	1,000.00	434.38	1,000.00
010-1900-54400	UTILITIES	120,000.00	114,183.43	107,946.00	107,945.97	120,000.00	91,592.66	120,000.00
010-1900-54500	REPAIRS & MAINTENANCE-BUILD...	78,112.00	78,111.88	86,370.00	86,369.88	75,000.00	50,310.33	75,000.00
010-1900-54520	VEHICLE REPAIRS/MAINTENANCE	45,000.00	27,847.53	49,591.00	49,590.47	25,000.00	5,138.78	
010-1900-54930	CONTRACT INMATE HOUSING	0.00	0.00	62,355.00	62,355.00	0.00	262,860.00	
010-1900-55700	MACHINERY & EQUIPMENT	46,891.00	46,891.00	0.00	0.00	10,000.00	0.00	5,000.00
010-1900-55730	MONTHLY ENTERPRISE SERVICE ...	1,267.00	1,267.00	1,200.00	1,162.00	0.00	0.00	
010-1900-55745	FLEET MANAGEMENT LEASED V...	16,659.00	16,658.76	33,252.00	33,251.50	0.00	0.00	
010-1900-55750	VEHICLE PURCHASES	0.00	0.00	58,265.00	58,265.00	0.00	0.00	
010-1900-56110	EMPLOYEE TESTING	40.00	40.00	0.00	0.00	0.00	0.00	
010-1900-56320	GRANT, SCAAP	1,540.00	1,539.72	0.00	0.00	8,600.00	16,273.49	
Department: 1900 - County Jail Total:		2,818,942.00	2,689,647.50	2,809,690.00	2,808,339.22	2,953,301.00	2,101,883.53	3,194,115.00
Department: 2000 - Adult Probation								
010-2000-53200	SMALL CAPITAL ITEMS	1,500.00	799.99	0.00	0.00	1,450.00	0.00	1,450.00
010-2000-53300	OPERATING SUPPLIES	500.00	141.77	342.00	341.96	0.00	508.61	
010-2000-53330	COFFEE & WATER	425.00	0.00	425.00	122.24	425.00	171.25	425.00
Department: 2000 - Adult Probation Total:		2,425.00	941.76	767.00	464.20	1,875.00	679.86	1,875.00
Department: 2010 - Juvenile Probation								
010-2010-53119	COVID-19	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	
010-2010-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	880.00	878.99	
010-2010-53330	COFFEE & WATER	383.00	382.89	284.00	283.21	650.00	256.50	650.00
010-2010-54070	DETENTION	0.00	0.00	0.00	0.00	5,120.00	0.00	5,000.00
010-2010-54200	COMMUNICATION	0.00	0.00	0.00	0.00	50.00	0.00	50.00
010-2010-54310	INSURANCE, VEHICLE	1,547.00	1,547.00	1,518.00	1,518.00	1,800.00	1,763.00	1,900.00
010-2010-54500	REPAIRS & MAINTENANCE-BUILD...	10,017.00	10,016.75	9,870.00	9,869.91	400.00	0.00	400.00
010-2010-54630	COPIER RENTAL	2,760.00	2,760.00	2,225.00	2,224.30	2,800.00	1,439.55	2,800.00
010-2010-54635	COPIER/PRINTER OVERAGES	0.00	0.00	25.00	24.15	0.00	0.00	
010-2010-54750	JUVENILE BD/PROBATION SERVI...	119,250.00	119,250.00	119,250.00	119,250.00	124,950.00	111,066.64	136,950.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
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010-2010-54870	MEDICAL-JUVENILES IN DETENTI...	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
010-2010-54942	JUVENILE PSYCHIATRIC EXAMS	4,575.00	4,574.92	0.00	0.00	3,000.00	0.00	3,000.00
Department: 2010 - Juvenile Probation Total:		143,032.00	138,531.56	137,672.00	137,669.57	141,650.00	115,404.68	152,750.00
Department: 2100 - Fire Protection								
010-2100-51650	FIRST RESPONDERS	327.00	0.00	0.00	0.00	327.00	0.00	327.00
010-2100-52020	SOCIAL SECURITY TAXES	26.00	0.00	0.00	0.00	26.00	0.00	26.00
010-2100-52030	GROUP INSURANCE - MEDICAL	11,868.00	11,868.00	12,388.00	12,388.00	11,868.00	11,846.00	11,868.00
010-2100-53200	SMALL CAPITAL ITEMS	41,566.00	41,565.91	30,000.00	30,000.00	0.00	0.00	
010-2100-54165	INCENTIVE PAY	124,934.00	109,000.00	155,000.00	155,000.00	180,000.00	180,000.00	200,000.00
010-2100-54310	INSURANCE, VEHICLE	46,500.00	46,255.10	51,279.00	51,278.77	51,000.00	50,435.77	51,000.00
010-2100-54350	SEMINARS/DUES	8,000.00	6,680.00	9,650.00	9,650.00	6,000.00	4,621.00	6,000.00
010-2100-54540	FIRE DEPT. GAS SUPPLEMENT	80,000.00	39,999.81	119,994.00	119,993.36	80,000.00	39,999.60	80,000.00
010-2100-54700	AID TO OTHER GOVERNMENTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-2100-54940	EQUIPMENT MAINTENANCE/TES...	22,500.00	9,748.45	6,400.00	6,399.57	22,500.00	1,504.40	22,500.00
010-2100-54950	VFD ANNUAL PAYMENTS	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
010-2100-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Department: 2100 - Fire Protection Total:		396,721.00	326,117.27	445,711.00	445,709.70	412,721.00	349,406.77	470,721.00
Department: 2300 - Emergency Management								
010-2300-51660	PUBLIC INFORMATION EMERGE...	0.00	0.00	76,840.00	0.00	0.00	0.00	
010-2300-51670	EMERGENCY MANAGEMENT CO...	75,851.00	75,850.62	77,552.00	77,551.87	67,018.00	46,396.80	69,098.00
010-2300-51675	ASSISTANT EMERGENCY MANAG...	0.00	0.00	20,000.00	20,000.00	65,000.00	46,226.56	
010-2300-51950	PROFESSIONAL STIPEND	0.00	0.00	0.00	0.00	500.00	0.00	500.00
010-2300-52020	SOCIAL SECURITY TAXES	5,936.00	5,935.61	7,546.00	7,545.94	10,423.00	7,085.77	5,539.00
010-2300-52030	GROUP INSURANCE - MEDICAL	8,938.00	8,937.84	11,684.00	11,683.52	17,838.00	14,467.72	9,545.00
010-2300-52040	GROUP INSURANCE-LIFE	56.00	55.20	74.00	73.60	111.00	69.00	55.00
010-2300-52050	RETIREMENT	9,781.00	9,780.43	12,018.00	12,017.22	17,699.00	12,469.34	8,572.00
010-2300-52060	WORKMAN'S COMPENSATION	171.00	170.72	182.00	181.48	290.00	266.87	127.00
010-2300-52080	UNEMPLOYMENT INSURANCE	79.00	78.40	111.00	110.17	150.00	86.46	80.00
010-2300-52090	LONGEVITY	1,768.00	1,768.00	1,872.00	1,872.00	2,288.00	2,288.00	2,080.00
010-2300-52300	COMMUNICATION STIPEND	750.00	750.00	720.00	720.00	1,440.00	1,050.00	720.00
010-2300-53100	OFFICE SUPPLIES	0.00	0.00	589.00	588.33	300.00	338.28	300.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-2300-53118	2021 WEATHER DAMAGES	0.00	0.00	1,557.00	1,556.24	0.00	0.00	
010-2300-53119	COVID-19	574.00	574.00	23,414.00	23,413.96	191,000.00	190,912.50	
010-2300-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,524.00	1,523.34	1,200.00	0.00	1,200.00
010-2300-53950	SPECIAL PROJECTS	22.00	21.98	805.00	804.92	2,250.00	596.53	1,250.00
010-2300-54200	COMMUNICATION	951.00	950.47	1,118.00	1,117.14	1,000.00	1,156.88	1,400.00
010-2300-54310	INSURANCE, VEHICLE	1,021.00	1,021.00	909.00	909.00	1,050.00	863.00	1,200.00
010-2300-54350	SEMINARS/DUES	482.00	481.70	293.00	292.30	4,000.00	2,778.44	1,000.00
010-2300-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	100.00	0.00	100.00
010-2300-54520	VEHICLE REPAIRS/MAINTENANCE	501.00	500.23	1,012.00	1,011.89	3,000.00	2,618.42	2,000.00
010-2300-54540	VEHICLE FUEL	1,159.00	1,158.09	2,055.00	2,054.19	2,000.00	2,969.72	2,000.00
010-2300-54555	SERVICE CONTRACTS	1,704.00	1,703.35	4,250.00	4,250.00	10,650.00	824.40	5,750.00
010-2300-54720	CERTS	0.00	0.00	500.00	500.00	500.00	500.00	500.00
010-2300-55700	MACHINERY & EQUIPMENT	18,750.00	18,750.00	0.00	0.00	0.00	0.00	
010-2300-55745	FLEET MANAGEMENT LEASED V...	9,004.00	9,003.96	9,004.00	9,003.96	6,003.00	6,002.64	
Department: 2300 - Emergency Management Total:		137,498.00	137,491.60	255,629.00	178,781.07	405,810.00	339,967.33	113,016.00
Department: 2500 - Social Services								
010-2500-54151	KEEP WASHINGTON COUNTY BE...	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2500-54160	INDIGENT BURIAL	11,050.00	11,050.00	8,350.00	8,350.00	10,000.00	3,600.00	10,000.00
010-2500-54265	VETERAN'S PLAZA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2500-54310	INSURANCE, VEHICLE	1,009.00	1,009.00	1,100.00	918.00	1,000.00	904.00	1,100.00
010-2500-54715	WC HEALTHY LIVING CENTER	64,000.00	63,999.96	64,000.00	63,999.96	64,000.00	42,666.64	64,000.00
010-2500-54755	FOSTER CARE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-2500-54790	BVCOG DUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
010-2500-54832	SCOTTY'S HOUSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2500-54855	FOCUSING FAMILIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2500-54860	C.A.S.A.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-2500-54880	HERITAGE MUSEUM	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-2500-54890	BOYS & GIRLS CLUB	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	35,000.00
010-2500-54933	S.A.R.C.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-2500-54934	AMBER ALERT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Department: 2500 - Social Services Total:		117,559.00	117,558.96	115,950.00	115,767.96	117,500.00	88,920.64	135,100.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Department: 2600 - Indigent Health Care								
010-2600-51340	JAIL DOCTOR	13,801.00	13,800.68	0.00	0.00	0.00	0.00	
010-2600-51343	MAL-PRACTICE	465.00	464.71	0.00	0.00	0.00	0.00	
010-2600-52020	SOCIAL SECURITY TAXES	2,966.00	1,021.19	0.00	0.00	0.00	0.00	
010-2600-52030	GROUP INSURANCE - MEDICAL	13,039.00	2,947.80	0.00	0.00	0.00	0.00	
010-2600-52040	GROUP INSURANCE-LIFE	88.00	16.08	0.00	0.00	0.00	0.00	
010-2600-52050	RETIREMENT	5,172.00	1,780.30	0.00	0.00	0.00	0.00	
010-2600-52080	UNEMPLOYMENT INSURANCE	58.00	14.26	0.00	0.00	0.00	0.00	
010-2600-52090	LONGEVITY	208.00	0.00	0.00	0.00	0.00	0.00	
010-2600-53440	DRUGS-COUNTY INDIGENT	7,500.00	3,386.39	3,121.00	3,120.79	5,000.00	825.96	5,000.00
010-2600-53450	DRUGS-JAIL INMATES	40,000.00	26,467.16	5,223.00	5,222.92	500.00	89.59	500.00
010-2600-54030	JAIL-PRISONER MEDICAL EXPENSE	20,000.00	14,836.83	886.00	885.16	0.00	2,062.24	
010-2600-54050	DOCTORS-COUNTY INDIGENT	10,000.00	1,168.35	421.00	420.53	3,000.00	2,167.47	3,000.00
010-2600-54055	DOCTORS-JAIL INMATES	20,000.00	11,990.04	558.00	557.83	1,000.00	2,691.35	1,000.00
010-2600-54075	HOSPITAL-JAIL INMATES	3,000.00	0.00	266.00	265.80	3,000.00	226.94	3,000.00
010-2600-54080	HOSPITAL-COUNTY INDIGENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
010-2600-54090	JAIL M.D.	36,200.00	36,200.00	0.00	0.00	0.00	0.00	
010-2600-54100	PROFESSIONAL SERVICES - JAIL ...	0.00	0.00	422,348.00	422,347.53	787,175.00	459,185.72	787,175.00
010-2600-54116	EMERGENCY ROOM-JAIL INMAT...	500.00	0.00	0.00	0.00	0.00	0.00	
010-2600-54117	LAB & X-RAY - JAIL INMATES	776.00	775.19	1,800.00	1,800.00	4,000.00	3,862.99	4,000.00
010-2600-54118	CLINIC-COUNTY INDIGENT	500.00	0.00	0.00	0.00	0.00	0.00	
010-2600-54130	DENTAL-JAIL INMATES	23,000.00	7,348.00	12,531.00	12,531.00	0.00	0.00	
010-2600-54185	HOSPICE/TERMINALLY ILL	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00
010-2600-54205	HEALTH CENTER	30,000.00	24,375.50	23,313.00	23,312.27	25,000.00	15,449.72	28,000.00
010-2600-54215	HEALTH CENTER T-1 LINE	300.00	132.24	24.00	23.36	300.00	15.43	300.00
010-2600-54220	M.H. & M.R.	25,000.00	25,000.00	25,000.00	24,999.96	25,000.00	16,666.64	25,000.00
010-2600-54221	TELEHEALTH COUNSELOR	43,000.00	28,200.00	25,000.00	25,000.00	43,000.00	25,000.00	43,000.00
010-2600-54222	M.H.M.R. COUNSELOR - JAIL	55,000.00	54,999.96	55,000.00	54,999.96	55,000.00	36,666.64	55,000.00
010-2600-54330	INSURANCE, PROPERTY	0.00	0.00	1,108.00	1,108.00	1,298.00	1,298.00	1,400.00
010-2600-54340	INSURANCE, MAL-PRACTICE	16,805.00	16,805.00	0.00	0.00	0.00	0.00	
010-2600-54730	MAP PROGRAM-FAITH MISSION	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-2600-54740	BVCOG	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	13,125.00	17,500.00
010-2600-54745	OTHER	223,911.00	0.00	0.00	0.00	21,256.00	0.00	136,686.00
010-2600-54760	1115 WAIVER (EMS)	385,000.00	316,129.02	348,617.00	348,616.15	180,000.00	180,000.00	180,000.00
010-2600-54945	N.A.M.I.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2600-54955	PREGNANCY CARE CENTER	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2600-54965	FAITH MISSION	0.00	0.00	35,200.00	35,200.00	35,200.00	22,400.00	35,200.00
Department: 2600 - Indigent Health Care Total:		1,044,189.00	654,758.70	997,316.00	997,311.26	1,257,629.00	827,533.69	1,376,161.00
Department: 2700 - Health Department								
010-2700-54805	BOUNTIES	640.00	640.00	0.00	0.00	0.00	0.00	
010-2700-54806	BOUNTIES - FERAL HOGS	3,360.00	0.00	0.00	0.00	0.00	0.00	
Department: 2700 - Health Department Total:		4,000.00	640.00	0.00	0.00	0.00	0.00	0.00
Department: 2900 - Environmental								
010-2900-51700	ENVIRONMENTAL DIRECTOR	49,038.00	49,037.16	52,489.00	52,488.64	56,452.00	41,003.65	61,360.00
010-2900-51941	ENVIRONMENTAL ASSISTANT	77,777.00	77,776.41	79,529.00	79,528.38	82,535.00	59,081.02	86,695.00
010-2900-52020	SOCIAL SECURITY TAXES	9,902.00	9,901.96	10,310.00	10,309.66	11,075.00	7,503.34	11,793.00
010-2900-52030	GROUP INSURANCE - MEDICAL	26,364.00	26,363.52	26,216.00	26,215.20	27,008.00	18,004.80	28,636.00
010-2900-52040	GROUP INSURANCE-LIFE	166.00	165.60	166.00	165.60	166.00	110.40	165.00
010-2900-52050	RETIREMENT	16,478.00	16,477.80	16,499.00	16,498.68	18,806.00	13,047.72	18,252.00
010-2900-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	308.00	267.21	270.00
010-2900-52080	UNEMPLOYMENT INSURANCE	133.00	132.07	152.00	151.21	160.00	90.43	170.00
010-2900-52090	LONGEVITY	4,680.00	4,680.00	4,992.00	4,992.00	5,304.00	0.00	5,616.00
010-2900-52300	COMMUNICATION STIPEND	500.00	500.00	480.00	480.00	480.00	360.00	480.00
010-2900-53100	OFFICE SUPPLIES	2,168.00	2,167.63	1,056.00	1,055.92	1,800.00	1,022.39	1,800.00
010-2900-53200	SMALL CAPITAL ITEMS	1,197.00	1,196.80	0.00	0.00	2,000.00	1,394.28	2,000.00
010-2900-53300	OPERATING SUPPLIES	1,356.00	1,355.08	773.00	772.50	1,400.00	714.30	1,400.00
010-2900-54200	COMMUNICATION	1,265.00	1,264.15	1,646.00	1,645.25	2,600.00	1,521.29	2,600.00
010-2900-54310	INSURANCE, VEHICLE	1,224.00	1,224.00	1,081.00	1,081.00	1,200.00	1,008.00	1,200.00
010-2900-54350	SEMINARS/DUES	2,242.00	2,241.40	1,760.00	1,759.17	4,000.00	2,162.42	4,000.00
010-2900-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	200.00	0.00	200.00
010-2900-54520	VEHICLE REPAIRS/MAINTENANCE	708.00	707.72	2,095.00	2,094.67	1,000.00	864.79	1,000.00
010-2900-54540	VEHICLE FUEL	1,584.00	1,583.77	1,284.00	1,283.56	2,000.00	2,812.74	3,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-2900-54630	COPIER RENTAL	2,820.00	2,820.00	2,115.00	2,115.00	2,900.00	2,820.00	2,900.00
010-2900-54635	COPIER/PRINTER OVERAGES	27.00	26.32	0.00	0.00	100.00	0.00	100.00
010-2900-54700	AID TO OTHER GOVERNMENTS	2,720.00	2,720.00	3,130.00	3,130.00	3,500.00	1,430.00	4,200.00
010-2900-54830	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
010-2900-54833	CLEAN UP	17,572.00	17,571.95	3,628.00	3,627.36	10,800.00	4,663.23	15,500.00
010-2900-55720	SOFTWARE & TRAINING	0.00	0.00	21,621.00	21,620.80	9,700.00	3,152.86	5,700.00
010-2900-55745	FLEET MANAGEMENT LEASED V...	13,044.00	13,043.04	13,050.00	13,043.04	13,120.00	9,782.28	13,120.00
Department: 2900 - Environmental Total:		232,965.00	232,956.38	244,072.00	244,057.64	258,714.00	172,817.15	272,257.00
Department: 3000 - Education								
010-3000-54970	HISTORICAL COMMISSION	1,500.00	0.00	1,500.00	245.54	1,500.00	703.13	1,500.00
Department: 3000 - Education Total:		1,500.00	0.00	1,500.00	245.54	1,500.00	703.13	1,500.00
Department: 3100 - Fairgrounds								
010-3100-51012	DIRECTOR	0.00	0.00	53,201.00	53,200.18	58,545.00	40,530.78	60,625.00
010-3100-51030	RECEPTIONIST- EVENT COORDIN...	28,767.00	28,734.40	10,643.00	10,642.21	34,230.00	31,065.95	45,740.00
010-3100-51081	MAINTENANCE	69,220.00	69,219.97	34,778.00	34,777.40	35,548.00	14,658.49	35,714.00
010-3100-51780	FAIRGROUNDS MANAGER	49,792.00	49,791.04	43,593.00	43,592.49	43,680.00	35,429.73	45,760.00
010-3100-52020	SOCIAL SECURITY TAXES	11,095.00	11,094.64	10,223.00	10,222.85	13,268.00	8,832.94	14,511.00
010-3100-52030	GROUP INSURANCE - MEDICAL	42,141.00	42,140.36	36,398.00	36,397.40	50,414.00	25,806.80	48,780.00
010-3100-52040	GROUP INSURANCE-LIFE	214.00	187.68	166.00	165.37	221.00	124.20	220.00
010-3100-52050	RETIREMENT	19,400.00	19,399.17	17,176.00	17,175.87	22,529.00	15,735.68	22,459.00
010-3100-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	2,466.00	1,418.64	2,165.00
010-3100-52080	UNEMPLOYMENT INSURANCE	179.00	155.58	158.00	157.56	191.00	109.87	209.00
010-3100-52090	LONGEVITY	7,072.00	7,072.00	520.00	520.00	832.00	208.00	1,248.00
010-3100-52100	UNIFORMS	935.00	934.91	1,950.00	1,949.11	400.00	256.47	1,000.00
010-3100-52300	COMMUNICATION STIPEND	625.00	625.00	400.00	400.00	600.00	125.00	600.00
010-3100-53100	OFFICE SUPPLIES	400.00	347.62	1,877.00	1,876.30	800.00	1,801.55	1,000.00
010-3100-53118	2021 WEATHER DAMAGES	0.00	0.00	668,907.00	668,906.64	0.00	0.00	
010-3100-53119	COVID-19	0.00	0.00	15,819.00	15,818.99	0.00	0.00	
010-3100-53200	SMALL CAPITAL ITEMS	2,809.00	2,808.10	869.00	869.00	3,582.00	5,896.05	3,500.00
010-3100-53300	OPERATING SUPPLIES	4,105.00	4,104.14	21,512.00	21,511.33	5,000.00	11,845.67	8,000.00
010-3100-53500	REPAIRS & MAINTENANCE-EQUI...	2,274.00	2,273.51	4,597.00	4,596.52	3,000.00	3,060.68	3,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-3100-54200	COMMUNICATION	1,164.00	1,163.64	1,424.00	1,423.42	2,600.00	1,742.05	2,600.00
010-3100-54300	ADVERTISING & LEGAL NOTICES	1,819.00	1,818.98	2,222.00	2,221.38	1,000.00	1,647.56	1,000.00
010-3100-54310	INSURANCE, VEHICLE	991.00	991.00	1,206.00	1,206.00	1,300.00	908.00	1,100.00
010-3100-54330	INSURANCE, PROPERTY	14,042.00	14,042.00	16,816.00	16,816.00	18,000.00	20,052.00	21,000.00
010-3100-54350	SEMINARS/DUES	2,562.00	2,561.17	1,262.00	1,262.00	2,500.00	2,453.84	3,000.00
010-3100-54355	MILEAGE/TRAVEL REIMBURSEM...	1,173.00	1,172.28	802.00	801.93	1,000.00	1,779.75	2,000.00
010-3100-54400	UTILITIES	56,210.00	56,209.45	82,310.00	82,310.00	70,000.00	69,468.01	75,000.00
010-3100-54500	REPAIRS & MAINTENANCE-BUILD..	75,404.00	75,403.62	23,920.00	23,919.03	25,000.00	20,393.44	25,000.00
010-3100-54515	TRASH SERVICE	2,490.00	2,489.14	16,861.00	16,860.78	5,000.00	15,820.46	20,000.00
010-3100-54520	VEHICLE REPAIRS/MAINTENANCE	997.00	996.73	698.00	697.19	2,000.00	180.29	2,000.00
010-3100-54525	SHAVINGS & SAND	0.00	0.00	3,600.00	3,600.00	5,000.00	1,470.00	5,000.00
010-3100-54527	PROMOTIONAL	6,579.00	6,578.48	8,988.00	8,987.50	0.00	0.00	
010-3100-54528	FAIR EVENT EXPENSE	0.00	0.00	22,114.00	22,113.01	0.00	18,222.46	
010-3100-54529	EXPO DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	2,447.07	
010-3100-54530	CONTRACT LABOR	24,909.00	24,908.16	31,329.00	31,328.60	15,000.00	16,257.50	40,000.00
010-3100-54540	VEHICLE FUEL	3,427.00	3,426.52	4,151.00	4,150.67	5,500.00	5,939.10	6,500.00
010-3100-54600	RENTALS	1,747.00	1,746.53	3,857.00	3,856.69	1,408.00	2,138.75	2,000.00
010-3100-54830	POSTAGE	213.00	33.00	11.00	11.00	300.00	20.74	300.00
010-3100-55300	BUILDING & IMPROVEMENTS	12,659.00	12,658.38	1,528.00	1,527.31	0.00	1,296.75	
010-3100-55700	MACHINERY & EQUIPMENT	66,543.00	66,542.50	21,733.00	21,732.50	12,010.00	8,473.26	10,000.00
010-3100-55710	OTHER IMPROVEMENTS	0.00	0.00	69,079.00	69,078.26	2,203.00	1,914.68	
010-3100-55720	SOFTWARE & TRAINING	0.00	0.00	7,253.00	7,252.80	10,950.00	6,823.20	13,000.00
Department: 3100 - Fairgrounds Total:		511,957.00	511,629.70	1,243,951.00	1,243,935.29	456,077.00	396,355.41	524,031.00
Department: 3200 - Softball								
010-3200-54700	AID TO OTHER GOVERNMENTS	35,001.00	35,000.04	35,001.00	35,000.04	35,000.00	11,666.68	
Department: 3200 - Softball Total:		35,001.00	35,000.04	35,001.00	35,000.04	35,000.00	11,666.68	0.00
Department: 3300 - Extension Service								
010-3300-51032	OFFICE MANAGER (1)	0.00	0.00	0.00	0.00	0.00	0.00	39,271.00
010-3300-51040	DEPUTY CLERK (3)	78,581.00	77,726.15	102,702.00	102,701.35	111,114.00	60,405.74	
010-3300-51290	ADMINISTRATIVE ASSISTANTS(2)	0.00	0.00	0.00	0.00	0.00	0.00	69,056.00
010-3300-51800	COUNTY EXTENSION AGENT	22,573.00	22,547.65	23,903.00	23,902.42	25,454.00	17,621.64	26,494.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-3300-51820	COUNTY AGENT-F.C.S.	19,765.00	19,742.54	21,025.00	21,024.32	22,494.00	15,572.70	23,534.00
010-3300-51840	EXTENSION AGENT 4-H	17,521.00	17,500.70	18,734.00	18,733.32	20,149.00	13,948.92	21,189.00
010-3300-52020	SOCIAL SECURITY TAXES	10,410.00	10,409.40	12,428.00	12,427.33	13,957.00	8,103.62	14,006.00
010-3300-52030	GROUP INSURANCE - MEDICAL	22,648.00	22,647.86	30,774.00	30,774.00	31,809.00	16,304.30	33,935.00
010-3300-52040	GROUP INSURANCE-LIFE	298.00	294.40	332.00	331.20	332.00	188.60	331.00
010-3300-52050	RETIREMENT	10,025.00	10,024.65	12,662.00	12,661.13	14,853.00	8,130.41	13,245.00
010-3300-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	1,387.00	223.29	1,015.00
010-3300-52080	UNEMPLOYMENT INSURANCE	152.00	140.17	187.00	186.12	201.00	98.88	202.00
010-3300-52090	LONGEVITY	2,600.00	2,600.00	2,808.00	2,808.00	3,224.00	2,184.00	3,536.00
010-3300-52250	AG TRAVEL	8,000.00	4,724.07	8,333.00	8,332.32	8,900.00	9,225.18	9,500.00
010-3300-52251	FCH TRAVEL	4,000.00	1,722.88	2,726.00	2,725.95	4,900.00	2,575.35	4,900.00
010-3300-53100	OFFICE SUPPLIES	4,500.00	3,522.53	3,392.00	3,391.78	4,500.00	1,919.25	4,500.00
010-3300-53118	2021 WEATHER DAMAGES	0.00	0.00	17,328.00	17,327.14	0.00	0.00	
010-3300-53200	SMALL CAPITAL ITEMS	2,500.00	1,564.00	2,151.00	2,151.00	2,500.00	0.00	2,500.00
010-3300-53330	COFFEE & WATER	420.00	325.63	269.00	268.19	500.00	254.00	500.00
010-3300-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	440.25	323.00	322.51	1,000.00	558.60	1,000.00
010-3300-54200	COMMUNICATION	1,000.00	455.88	456.00	455.88	1,000.00	341.91	1,000.00
010-3300-54270	4-H TRAVEL	8,000.00	2,910.38	1,515.00	1,514.61	8,900.00	647.05	8,900.00
010-3300-54280	AG EXTENSION DEMO	1,000.00	955.45	897.00	896.94	1,000.00	918.48	1,250.00
010-3300-54281	FCH EXTENSION DEMO	0.00	0.00	0.00	0.00	1,000.00	190.70	1,000.00
010-3300-54310	INSURANCE, VEHICLE	400.00	291.00	284.00	284.00	300.00	291.00	400.00
010-3300-54350	SEMINARS/DUES	4,000.00	1,350.00	0.00	0.00	0.00	0.00	
010-3300-54630	COPIER RENTAL	7,300.00	7,260.00	7,260.00	7,260.00	7,300.00	5,445.00	7,300.00
010-3300-54635	COPIER/PRINTER OVERAGES	700.00	-25.01	54.00	53.06	700.00	389.62	700.00
Department: 3300 - Extension Service Total:		227,393.00	209,130.58	270,543.00	270,532.57	287,474.00	165,538.24	289,264.00
Department: 3400 - Soil Conservation								
010-3400-54700	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Department: 3400 - Soil Conservation Total:		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Department: 3450 - Game Wardens								
010-3450-53100	OFFICE SUPPLIES	631.00	630.59	1,000.00	942.62	1,000.00	412.97	1,000.00
Department: 3450 - Game Wardens Total:		631.00	630.59	1,000.00	942.62	1,000.00	412.97	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Department: 4000 - Technology Services								
010-4000-54210	SOFTWARE MAINTENANCE EDOC	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00
010-4000-54230	SOFTWARE MAINTENANCE LGS	12,100.00	12,078.40	12,079.00	12,078.40	12,100.00	9,058.80	12,100.00
010-4000-54235	SOFTWARE MAINTENANCE, LGS ...	10,350.00	10,314.00	10,314.00	10,314.00	10,350.00	7,735.50	10,350.00
010-4000-54245	EXECU TIME MAINTENANCE	22,658.00	22,658.00	14,298.00	14,298.00	6,800.00	0.00	13,500.00
010-4000-54257	CIRCUITS	0.00	0.00	57,566.00	57,565.66	83,560.00	17,861.81	83,560.00
010-4000-54260	TYLER TECHNOLOGY	32,536.00	31,016.47	32,566.00	32,565.30	33,979.00	33,978.56	33,850.00
010-4000-54390	EMS MDT'S	7,371.00	7,370.14	7,751.00	7,750.82	7,300.00	5,974.09	7,800.00
010-4000-54395	SHERIFF MDT'S	14,000.00	13,556.56	13,252.00	13,251.11	14,000.00	9,866.80	14,000.00
010-4000-54420	GENERAL TECHNOLOGY	10,554.00	10,553.96	1,525.00	1,525.00	1,550.00	1,550.00	1,550.00
010-4000-54556	VINE MAINTENANCE	23,275.00	18,606.94	23,232.00	23,231.12	18,620.00	9,296.14	18,620.00
Department: 4000 - Technology Services Total:		154,694.00	148,004.47	194,433.00	194,429.41	210,109.00	117,171.70	217,180.00
Department: 4100 - Other Sources & Uses								
010-4100-59104	EMS TRANSFER	1,150,404.00	1,150,404.00	1,085,208.00	1,085,208.00	1,248,286.00	1,248,286.00	1,623,176.00
010-4100-59123	DISTRICT ATTORNEY TRANSFER	618,751.00	618,750.96	634,258.00	634,257.96	740,777.00	493,851.28	748,528.00
010-4100-59150	TRANSFER FROM(TO) ROAD & BR..	0.00	0.00	196,601.00	196,600.81	0.00	0.00	56,441.00
010-4100-59180	MEDICAL CLAIMS FUND TRANSF...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 4100 - Other Sources & Uses Total:		1,784,155.00	1,784,154.96	1,931,067.00	1,931,066.77	2,004,063.00	1,757,137.28	2,443,145.00
Expense Total:		20,269,613.00	18,383,126.25	20,710,974.00	20,600,241.61	22,159,436.01	15,263,335.35	24,019,012.01
Fund: 010 - GENERAL FUND Surplus (Deficit):		-431,998.00	2,084,413.85	-701,529.00	2,928,348.68	-55,168.01	-4,560,095.59	-0.01

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES								
Revenue								
015-410110	CURRENT TAXES - REAL PROPERTY	4,394,816.00	4,315,197.68	4,540,974.00	4,659,548.38	4,659,472.00	1,215,875.61	4,957,483.00
015-410120	DELINQUENT TAXES - REAL PROP...	35,000.00	257,755.69	35,000.00	282,466.67	35,000.00	360,521.94	35,000.00
015-418120	PENALTY & INTEREST - REAL PRO...	31,000.00	24,530.36	31,000.00	24,378.96	31,000.00	18,264.96	31,000.00
015-421200	MOTOR VEHICLES-REGISTRATION	360,000.00	360,085.00	360,000.00	354,070.40	360,000.00	352,803.32	360,000.00
015-421900	OTHER-ROAD & BRIDGE FEE	205,000.00	198,605.00	180,000.00	202,271.05	200,000.00	146,597.69	200,000.00
015-421901	R&B SPECIAL FEE	205,000.00	198,605.00	180,000.00	202,271.05	200,000.00	146,597.69	200,000.00
015-421902	GROSS & AXLE WEIGHT FEE	80,000.00	80,472.92	85,000.00	71,464.40	85,000.00	32,963.44	75,000.00
015-421903	DRIVEWAY FEE	0.00	0.00	0.00	0.00	3,000.00	0.00	50,000.00
015-431101	FLOOD LEASE	5,000.00	3,539.20	5,000.00	3,843.90	5,000.00	0.00	4,000.00
015-431103	COVID-19 REIMBURSEMENT	0.00	0.00	13,750.00	13,750.00	0.00	0.00	
015-431109	WINTER STORM URI-4586	0.00	0.00	0.00	0.00	0.00	4,264.13	
015-431130	IN LIEU OF TAX	25,000.00	28,306.00	28,000.00	28,711.00	28,000.00	29,411.00	28,000.00
015-431140	LATERAL ROAD	30,000.00	29,332.14	30,000.00	29,325.39	30,000.00	0.00	30,000.00
015-431141	REIMBURSEMENT	0.00	1,358,856.64	0.00	13,830.96	0.00	0.00	
015-431143	CTIF GRANT PROGRAM	0.00	0.00	585,909.00	585,908.01	0.00	32,398.99	
015-431145	GRANT, CBDG	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
015-431151	GRANT, RURAL ADDRESSING	0.00	0.00	0.00	0.00	20,000.00	10,000.00	20,000.00
015-433122	HURRICANE HARVEY - 4332	0.00	14,244.99	0.00	0.00	0.00	0.00	
015-440102	DAMAGES	0.00	10,000.00	0.00	0.00	0.00	0.00	
015-450100	DISTRICT COURT FINES	85,000.00	56,695.50	70,000.00	64,547.00	60,000.00	33,499.81	60,000.00
015-450200	COUNTY COURT AT LAW FINES	195,000.00	194,195.23	195,000.00	180,066.72	195,000.00	141,557.01	180,000.00
015-460100	INTEREST	75,000.00	55,270.20	18,000.00	33,396.18	40,000.00	20,478.03	20,000.00
015-464105	EQUIPMENT	5,000.00	0.00	5,000.00	110,389.55	5,000.00	0.00	5,000.00
015-464106	OTHER	4,000.00	5,059.04	4,000.00	41,717.82	4,000.00	16,738.11	4,000.00
015-470018	DONATIONS - MERTINS CREEK R...	0.00	49,837.99	0.00	0.00	0.00	0.00	
015-470300	ROYALTIES	25,000.00	62,736.30	40,000.00	77,849.30	30,000.00	66,435.46	60,000.00
015-475103	REFUNDS, RIGHT OF WAY	0.00	33,181.00	0.00	11,091.09	0.00	10,042.40	
015-478200	GENERAL FUND TRANSFER	0.00	0.00	196,601.00	196,600.81	0.00	0.00	56,441.00
Revenue Total:		5,759,816.00	7,336,505.88	6,603,234.00	7,187,498.64	5,990,472.00	2,638,449.59	6,725,924.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Expense								
Department: 0015 - ROAD & BRIDGE								
015-0015-51011	ENGINEER	112,145.00	112,144.31	114,035.00	114,034.57	114,525.00	51,692.30	103,000.00
015-0015-51018	ENGINEER 1	0.00	0.00	0.00	0.00	58,000.00	0.00	
015-0015-51035	CHIEF DEPUTY	49,768.00	49,767.66	50,468.00	50,467.96	53,040.00	45,007.67	65,687.00
015-0015-51053	SECRETARY	32,763.00	32,762.95	28,937.00	28,936.36	32,656.00	18,122.00	35,360.00
015-0015-51061	PRECINCT EMPLOYEES (24)	714,604.00	714,603.68	803,262.00	803,261.50	873,803.00	581,944.04	922,356.00
015-0015-51225	ON CALL, ROAD & BRIDGE	8,448.00	8,447.08	8,381.00	8,380.74	8,750.00	5,578.25	8,750.00
015-0015-51720	R & B CREW CHIEFS (3)	58,800.00	58,799.77	40,303.00	40,302.55	81,724.00	32,092.40	157,208.00
015-0015-51730	SHOP SUPERINTENDENT	42,911.00	42,910.18	52,596.00	52,595.89	57,658.00	40,003.93	61,714.00
015-0015-51740	ROAD SUPERINTENDENT	57,951.00	57,950.11	62,968.00	62,967.43	69,389.00	49,659.01	71,469.00
015-0015-51750	SHOP WORKERS (2)	43,884.00	43,883.02	85,740.00	85,739.15	80,642.00	57,517.16	84,802.00
015-0015-52020	SOCIAL SECURITY TAXES	83,925.00	83,924.46	94,874.00	94,873.18	111,725.00	69,423.96	117,298.00
015-0015-52030	GROUP INSURANCE - MEDICAL	267,653.00	267,652.02	279,623.00	279,622.50	328,053.00	187,069.88	338,243.00
015-0015-52040	GROUP INSURANCE-LIFE	1,541.00	1,541.00	1,624.00	1,623.80	1,767.00	1,048.92	1,759.00
015-0015-52050	RETIREMENT	143,014.00	143,013.89	152,848.00	152,847.56	189,713.00	117,670.94	181,543.00
015-0015-52060	WORKMAN'S COMPENSATION	31,129.00	31,128.06	26,738.00	26,737.83	30,297.00	21,796.02	24,588.00
015-0015-52080	UNEMPLOYMENT INSURANCE	1,146.00	1,145.38	1,419.00	1,418.40	1,607.00	846.73	1,687.00
015-0015-52090	LONGEVITY	24,336.00	24,336.00	27,040.00	27,040.00	30,264.00	23,712.00	33,384.00
015-0015-52100	UNIFORMS	5,932.00	5,931.50	7,508.00	7,507.07	10,000.00	6,314.85	6,000.00
015-0015-52300	COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	540.00	526.25	300.00
015-0015-53100	OFFICE SUPPLIES	4,664.00	4,618.66	3,545.00	3,544.80	2,671.00	4,285.80	3,500.00
015-0015-53118	2021 WEATHER DAMAGES	0.00	0.00	681.00	680.96	0.00	0.00	
015-0015-53119	COVID-19	16,671.00	16,670.84	2,138.00	2,137.20	508.00	1,096.80	
015-0015-53200	SMALL CAPITAL ITEMS	4,367.00	4,366.25	9,706.00	9,705.54	4,000.00	4,749.98	4,500.00
015-0015-53310	SHOP SUPPLIES	12,624.00	12,578.98	15,713.00	15,712.29	6,500.00	8,097.71	10,000.00
015-0015-53325	SAFETY SUPPLIES	2,708.00	2,707.41	778.00	777.79	2,500.00	1,005.73	2,500.00
015-0015-53330	COFFEE & WATER	388.00	387.16	165.00	165.00	360.00	810.00	1,080.00
015-0015-53365	GRADER BLADES	0.00	0.00	4,184.00	4,183.84	6,000.00	1,369.11	6,000.00
015-0015-53370	SIGNS	16,992.00	16,991.20	11,205.00	11,204.08	13,000.00	8,940.07	13,000.00
015-0015-53390	ASPHALT REPAIRS	235,578.00	235,577.49	102,628.00	102,627.17	80,000.00	76,312.45	85,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
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015-0015-53400	BRIDGE MATERIAL	85,608.00	85,607.29	83,997.00	83,996.51	200,000.00	184,933.81	120,000.00
015-0015-53410	CULVERTS	4,594.00	4,593.97	11,369.00	11,368.47	30,000.00	931.56	30,000.00
015-0015-53420	EMULSION	43,420.00	43,419.33	75,548.00	75,547.15	50,000.00	38,109.95	73,000.00
015-0015-53500	REPAIRS & MAINTENANCE-EQUI...	101,370.00	101,369.07	105,148.00	105,147.78	50,000.00	59,586.26	75,000.00
015-0015-53510	HERBICIDE	90.00	90.00	47.00	46.98	1,000.00	43.98	1,000.00
015-0015-53520	ROAD WORK WATER	2,709.00	2,708.16	3,738.00	3,737.40	7,000.00	2,815.25	7,000.00
015-0015-53950	SPECIAL PROJECTS	17,086.00	17,085.75	12,907.00	12,906.88	16,518.00	0.00	20,000.00
015-0015-54000	OTHER SERVICES & CHARGES	0.00	0.00	183.00	182.73	3,025.00	2,452.82	3,025.00
015-0015-54115	CONSULTING ENGINEER	2,500.00	2,500.00	4,800.00	4,800.00	13,482.00	20,663.00	10,000.00
015-0015-54200	COMMUNICATION	4,679.00	4,678.02	3,306.00	3,305.76	8,500.00	4,238.58	8,500.00
015-0015-54300	ADVERTISING & LEGAL NOTICES	656.00	655.78	857.00	856.67	1,500.00	1,558.25	1,500.00
015-0015-54310	INSURANCE, VEHICLE	14,513.00	14,513.00	13,802.00	13,802.00	15,000.00	13,997.00	16,000.00
015-0015-54315	INSURANCE, BONDS	100.00	100.00	100.00	100.00	50.00	50.00	100.00
015-0015-54330	INSURANCE, PROPERTY	14,963.00	14,963.00	16,107.00	16,107.00	18,000.00	18,830.00	20,000.00
015-0015-54350	SEMINARS/DUES	1,302.00	1,301.50	3,948.00	3,947.64	3,000.00	412.51	11,000.00
015-0015-54400	UTILITIES	16,520.00	16,519.79	15,917.00	15,916.35	15,000.00	11,143.87	15,000.00
015-0015-54450	GOVERNMENT PERMITS	3,086.00	3,085.50	2,890.00	2,890.00	6,000.00	2,824.16	6,000.00
015-0015-54500	REPAIRS & MAINTENANCE-BUILD..	2,111.00	2,110.88	6,327.00	6,326.96	3,611.00	8,923.29	5,000.00
015-0015-54520	VEHICLE REPAIRS/MAINTENANCE	23,367.00	23,366.56	53,079.00	53,078.90	44,710.00	96,821.22	40,000.00
015-0015-54540	VEHICLE FUEL	159,916.00	159,915.47	192,798.00	192,797.93	190,000.00	247,839.22	250,000.00
015-0015-54560	VEHICLE TIRES/TUBES/BATT.	32,371.00	32,370.10	41,354.00	41,353.28	42,000.00	35,127.81	42,000.00
015-0015-54600	RENTALS	5,999.00	5,998.02	4,972.00	4,971.52	20,000.00	6,223.91	20,000.00
015-0015-54630	COPIER RENTAL	1,738.00	1,738.00	1,755.00	1,755.00	2,300.00	2,521.94	2,640.00
015-0015-54635	COPIER/PRINTER OVERAGES	178.00	177.18	323.00	322.68	250.00	37.51	250.00
015-0015-54645	CONTRACT WORK - SHREDDING	0.00	0.00	0.00	0.00	50,000.00	19,828.84	100,000.00
015-0015-54650	CONTRACT WORK-HAULING	12,882.00	12,881.25	0.00	0.00	8,000.00	0.00	8,000.00
015-0015-54660	APPRAISAL	60,879.00	60,878.36	62,531.00	62,530.28	65,805.00	43,870.00	80,440.00
015-0015-54830	POSTAGE	193.00	192.20	68.00	67.76	300.00	58.00	200.00
015-0015-54910	COLLECTION STATION FEES	25,241.00	25,240.98	12,751.00	12,750.56	15,000.00	12,904.02	15,000.00
015-0015-54935	TREE REMOVAL CONTRACT	19,300.00	19,300.00	13,200.00	13,200.00	6,711.00	700.00	8,000.00
015-0015-55000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
015-0015-55110	ROAD ROW-IMPROVEMENT	9,705.00	9,704.34	0.00	0.00	8,000.00	0.00	8,000.00
015-0015-55300	BUILDING & IMPROVEMENTS	2,354,029.00	2,354,028.31	263,369.00	263,368.16	0.00	0.00	
015-0015-55310	REAL ESTATE-LAND ACQUISTIION	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
015-0015-55620	ROCK BASE MATERIAL	1,024,596.00	1,024,595.65	865,482.00	865,481.86	1,100,000.00	512,084.31	1,200,000.00
015-0015-55630	CONTRACTED ASPHALT ROADS	555,614.00	555,613.33	1,178,870.00	1,178,869.64	1,100,000.00	1,517,895.55	1,200,000.00
015-0015-55700	MACHINERY & EQUIPMENT	329,246.00	329,245.33	725,640.00	725,639.15	309,639.00	206,961.14	355,000.00
015-0015-55745	FLEET MANAGEMENT LEASED V...	42,130.00	42,129.17	42,126.00	42,125.04	42,250.00	31,593.78	42,250.00
015-0015-55800	OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	144,141.00	0.00	
015-0015-56340	GRANT, CTIF	0.00	0.00	773,037.00	773,036.76	0.00	0.00	
015-0015-56345	GRANT, CBDG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	437,000.00
015-0015-59100	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	39,321.00	39,321.00	39,321.00
Department: 0015 - ROAD & BRIDGE Total:		6,946,633.00	6,946,514.35	6,581,453.00	6,581,429.96	5,914,805.00	4,561,996.50	6,645,954.00
Department: 0101 - GIS - Rural Addressing								
015-0101-51015	GIS COORDINATOR	0.00	0.00	15,576.00	15,575.62	50,503.00	34,981.49	52,583.00
015-0101-52020	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	3,880.00	0.00	4,047.00
015-0101-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	3,001.00	3,000.80	9,003.00	6,001.60	9,546.00
015-0101-52040	GROUP INSURANCE-LIFE	0.00	0.00	19.00	18.40	56.00	36.80	55.00
015-0101-52050	RETIREMENT	0.00	0.00	1,870.00	1,869.09	6,588.00	4,544.13	6,263.00
015-0101-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	123.00	67.78	105.00
015-0101-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	56.00	0.00	59.00
015-0101-52090	LONGEVITY	0.00	0.00	0.00	0.00	208.00	0.00	312.00
015-0101-53100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	70.00	0.00	70.00
015-0101-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
015-0101-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	0.00	0.00	200.00	0.00	200.00
015-0101-54200	COMMUNICATION	0.00	0.00	0.00	0.00	480.00	0.00	480.00
015-0101-54540	VEHICLE FUEL	0.00	0.00	0.00	0.00	500.00	0.00	800.00
015-0101-54555	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00
Department: 0101 - GIS - Rural Addressing Total:		0.00	0.00	20,466.00	20,463.91	72,667.00	45,631.80	79,970.00
Expense Total:		6,946,633.00	6,946,514.35	6,601,919.00	6,601,893.87	5,987,472.00	4,607,628.30	6,725,924.00
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Surplus (Deficit):		-1,186,817.00	389,991.53	1,315.00	585,604.77	3,000.00	-1,969,178.71	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 021 - HIGHWAY 290/36								
Revenue								
021-460100	INTEREST	200.00	13,362.12	7,000.00	4,727.28	7,000.00	3,259.33	4,000.00
Revenue Total:		200.00	13,362.12	7,000.00	4,727.28	7,000.00	3,259.33	4,000.00
Fund: 021 - HIGHWAY 290/36 Total:		200.00	13,362.12	7,000.00	4,727.28	7,000.00	3,259.33	4,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 023 - JP TECHNOLOGY								
Revenue								
023-441122	JP #1 TECHNOLOGY FEE	4,000.00	2,357.62	2,000.00	2,115.91	2,000.00	2,445.30	3,000.00
023-442122	JP #2 TECHNOLOGY FEE	2,500.00	1,445.00	1,000.00	975.95	1,000.00	1,102.82	1,500.00
023-443122	JP #3 TECHNOLOGY FEE	3,200.00	3,102.01	2,500.00	2,276.19	2,500.00	1,039.96	1,500.00
023-444122	JP #4 TECHNOLOGY FEE	3,200.00	2,141.08	1,500.00	1,675.46	1,500.00	1,335.68	1,500.00
023-460100	INTEREST	850.00	1,669.07	1,500.00	1,205.12	2,300.00	588.20	1,000.00
Revenue Total:		13,750.00	10,714.78	8,500.00	8,248.63	9,300.00	6,511.96	8,500.00
Expense								
Department: 0023 - JP TECHNOLOGY								
023-0023-53100	OFFICE SUPPLIES	1,500.00	746.74	1,000.00	659.96	1,000.00	146.48	1,000.00
023-0023-53200	SMALL CAPITAL ITEMS	4,500.00	1,729.02	6,000.00	3,585.00	6,000.00	2,836.22	6,000.00
023-0023-54200	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	216.14	460.00
023-0023-59420	TRANSLATION SERVICE	1,500.00	653.28	1,500.00	1,111.33	1,500.00	447.15	
Department: 0023 - JP TECHNOLOGY Total:		7,500.00	3,129.04	8,500.00	5,356.29	8,500.00	3,645.99	7,460.00
Expense Total:		7,500.00	3,129.04	8,500.00	5,356.29	8,500.00	3,645.99	7,460.00
Fund: 023 - JP TECHNOLOGY Surplus (Deficit):		6,250.00	7,585.74	0.00	2,892.34	800.00	2,865.97	1,040.00

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS								
Revenue								
024-433150	DISTRICT ATTORNEY LEOSE FUN...	700.00	740.73	700.00	641.93	700.00	554.47	700.00
024-460100	INTEREST	0.00	36.78	0.00	21.02	0.00	9.92	20.00
Revenue Total:		700.00	777.51	700.00	662.95	700.00	564.39	720.00
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:		700.00	777.51	700.00	662.95	700.00	564.39	720.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 025 - DISTRICT ATTORNEY								
Revenue								
025-431100	WASHINGTON COUNTY	618,751.00	618,750.96	634,258.00	654,924.97	740,777.00	493,851.28	748,528.00
025-431111	DISTRICT ATTORNEY FORFEITURE...	0.00	13,000.00	0.00	1,035.36	3,720.00	3,717.90	
025-433104	STATE COMPTROLLER-HB 1940	4,440.00	4,440.00	4,920.00	4,920.00	5,280.00	4,020.00	6,960.00
025-433105	STATE COMPTROLLER	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
025-433107	STATE COMPTROLLER OVAG GR...	42,000.00	35,000.00	42,000.00	42,000.00	0.00	0.00	
025-460100	INTEREST	1,500.00	482.50	450.00	297.97	450.00	216.44	300.00
025-490200	MISC., COPIES	0.00	7,657.00	0.00	2,064.57	0.00	2,814.82	
025-490300	HOT CHECK FEE	0.00	24.00	0.00	0.00	0.00	0.00	
025-490320	FORFEITURE FUNDS COMMISSI...	0.00	1,549.11	0.00	990.02	0.00	64.62	
Revenue Total:		694,191.00	708,403.57	709,128.00	733,732.89	777,727.00	532,185.06	783,288.00
Expense								
Department: 0025 - DISTRICT ATTORNEY								
025-0025-51021	ASSISTANT DISTRICT ATTORNEY	71,194.00	71,038.47	74,297.00	74,296.54	77,917.00	53,942.40	79,997.00
025-0025-51028	CHIEF ASSISTANT DISTRICT ATTO...	152,448.00	152,447.38	160,789.00	160,788.16	172,932.00	119,743.62	177,092.00
025-0025-51056	SUPPORT STAFF	116,713.00	116,712.65	118,296.00	118,295.05	127,650.00	80,970.94	124,426.00
025-0025-51058	VICTIMS ASSISTANCE COORDINA...	48,485.00	48,430.42	48,111.00	48,110.08	49,547.00	30,549.95	45,760.00
025-0025-51220	INVESTIGATOR, DA	67,413.00	67,337.60	68,037.00	68,036.80	68,765.00	47,628.75	70,845.00
025-0025-51862	DISTRICT ATTORNEY FORFEITURE...	11,283.00	11,283.00	8,144.00	8,143.76	3,079.00	1,894.40	
025-0025-51955	CERTIFICATION PAY	0.00	0.00	3,600.00	3,600.00	1,800.00	0.00	1,800.00
025-0025-52020	SOCIAL SECURITY TAXES	34,867.00	34,866.97	36,356.00	36,355.56	39,075.00	25,351.09	38,964.00
025-0025-52030	GROUP INSURANCE - MEDICAL	65,362.00	65,361.22	63,580.00	63,579.56	72,119.00	43,294.08	71,824.00
025-0025-52040	GROUP INSURANCE-LIFE	437.00	437.00	442.00	427.80	442.00	280.60	440.00
025-0025-52050	RETIREMENT	59,398.00	59,397.38	58,901.00	58,900.90	66,351.00	44,503.68	60,305.00
025-0025-52060	WORKMAN'S COMPENSATION	1,805.00	1,576.39	1,233.00	1,232.98	1,099.00	1,337.34	1,416.00
025-0025-52080	UNEMPLOYMENT INSURANCE	491.00	475.66	541.00	540.10	563.00	308.35	561.00
025-0025-52090	LONGEVITY	8,600.00	8,600.00	9,496.00	9,496.00	9,096.00	7,868.00	9,408.00
025-0025-53100	OFFICE SUPPLIES	5,750.00	4,953.03	2,918.00	2,917.07	5,663.00	2,680.13	6,000.00
025-0025-53119	COVID-19	94.00	93.95	0.00	0.00	0.00	0.00	
025-0025-53200	SMALL CAPITAL ITEMS	3,000.00	1,455.84	5,699.00	5,698.01	3,000.00	0.00	3,000.00
025-0025-53330	COFFEE & WATER	750.00	566.06	750.00	471.96	750.00	643.00	750.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
025-0025-54100	PROFESSIONAL SERVICES	16,000.00	14,914.99	7,608.00	7,607.19	16,000.00	1,430.60	16,000.00
025-0025-54110	CAPITAL MURDER CASES	8,040.00	8,040.00	0.00	0.00	0.00	0.00	
025-0025-54119	LAB SERVICES - DPS	0.00	0.00	0.00	0.00	25,000.00	0.00	29,000.00
025-0025-54200	COMMUNICATION	1,740.00	1,153.33	1,300.00	1,212.63	1,300.00	637.41	1,300.00
025-0025-54300	ADVERTISING & LEGAL NOTICES	548.00	547.61	666.00	665.65	200.00	0.00	
025-0025-54310	INSURANCE, VEHICLE	1,000.00	507.00	800.00	496.00	600.00	507.00	700.00
025-0025-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00	4,000.00
025-0025-54335	INSURANCE, PUBLIC OFFICIAL	4,500.00	3,944.00	4,400.00	3,944.00	4,000.00	0.00	
025-0025-54350	SEMINARS/DUES	3,982.00	3,981.50	8,277.00	8,276.27	8,000.00	4,267.90	8,000.00
025-0025-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	108.94	259.00	233.00	1,000.00	2,293.39	1,000.00
025-0025-54375	LAW LIBRARY	7,000.00	5,034.62	7,000.00	6,722.20	11,000.00	6,950.86	11,000.00
025-0025-54520	VEHICLE REPAIRS/MAINTENANCE	3,244.00	3,243.09	2,000.00	1,005.00	2,000.00	610.53	2,000.00
025-0025-54540	VEHICLE FUEL	4,000.00	2,038.46	3,246.00	3,245.64	3,000.00	2,976.70	3,500.00
025-0025-54550	TRAINING	0.00	0.00	159.00	159.00	134.00	0.00	
025-0025-54630	COPIER RENTAL	3,900.00	2,385.00	3,500.00	3,180.00	3,500.00	2,385.00	3,500.00
025-0025-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	203.00	342.40	
025-0025-54830	POSTAGE	700.00	662.20	700.00	63.34	700.00	175.13	700.00
025-0025-54840	TECHNICAL SUPPORT	10,000.00	8,326.00	7,823.00	7,822.93	10,000.00	5,801.70	10,000.00
Department: 0025 - DISTRICT ATTORNEY Total:		713,744.00	699,919.76	709,128.00	705,701.18	786,485.00	489,374.95	783,288.00
Expense Total:		713,744.00	699,919.76	709,128.00	705,701.18	786,485.00	489,374.95	783,288.00
Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):		-19,553.00	8,483.81	0.00	28,031.71	-8,758.00	42,810.11	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK								
Revenue								
026-440306	HOT CHECK FEE	0.00	202.50	300.00	402.79	300.00	395.00	300.00
026-460100	INTEREST	50.00	54.14	56.00	25.30	50.00	9.51	25.00
Revenue Total:		50.00	256.64	356.00	428.09	350.00	404.51	325.00
Expense								
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK								
026-0026-54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
026-0026-54350	SEMINARS/DUES	0.00	750.00	0.00	0.00	0.00	0.00	
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK Total:		0.00	750.00	0.00	1,500.00	0.00	0.00	1,500.00
Expense Total:		0.00	750.00	0.00	1,500.00	0.00	0.00	1,500.00
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):		50.00	-493.36	356.00	-1,071.91	350.00	404.51	-1,175.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 029 - EMS								
Revenue								
029-431103	COVID-19 REIMBURSEMENT	0.00	0.00	13,750.00	13,750.00	0.00	30,165.59	
029-431107	2020 CARES ACT	0.00	86,547.15	0.00	0.00	452,127.00	556,775.65	
029-431109	WINTER STORM URI - 4586	0.00	0.00	0.00	0.00	0.00	3,868.28	
029-460100	INTEREST	1,000.00	3,646.86	2,600.00	2,419.64	3,000.00	1,408.00	2,000.00
029-470010	CONTRACT PAYMENT	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
029-475103	REFUNDS	0.00	111,326.38	0.00	20,645.93	0.00	72,077.83	
029-475107	TXTF/TEEX REIMBURSEMENT	0.00	95,084.33	93,086.00	93,085.95	0.00	5,688.92	
029-475127	MEDICAID WAIVER 1115	300,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
029-478002	CURRENT COLLECTIONS	2,400,000.00	2,576,042.17	2,600,000.00	2,360,236.41	2,600,000.00	2,125,185.09	2,700,000.00
029-478004	STAND-BY	17,000.00	8,987.50	17,000.00	0.00	10,000.00	0.00	10,000.00
029-478005	CURRENT COLLECTIONS-METRO	0.00	0.00	0.00	0.00	500,000.00	14,939.89	3,478,000.00
029-478120	REACH REIMB. OPS, STAFF & AD...	649,913.00	493,183.88	1,214,143.00	859,090.52	1,312,677.00	489,546.76	
029-478122	REACH REIMB. HANGER/CREW Q...	9,900.00	28,700.00	60,000.00	31,200.00	31,200.00	15,600.00	
029-478198	CORONAVIRUS RELIEF FUND TR...	0.00	0.00	0.00	0.00	277,784.00	277,784.00	390,376.00
029-478200	GENERAL FUND TRANSFER	1,150,404.00	1,150,404.00	1,085,208.00	1,085,208.00	1,248,286.00	1,248,286.00	1,623,176.00
Revenue Total:		4,528,217.00	4,737,422.27	5,269,287.00	4,645,636.45	6,618,574.00	5,024,826.01	8,387,052.00
Expense								
Department: 0029 - EMS								
029-0029-51014	EMS DIRECTOR	110,475.00	110,474.94	110,103.00	110,102.82	105,581.00	91,208.44	107,661.00
029-0029-51016	EMS DIVISION CHIEF	71,907.00	71,906.27	84,234.00	84,233.13	86,050.00	60,560.54	88,130.00
029-0029-51065	EMS CAPTAIN - SHIFT SUPERVIS...	250,036.00	250,035.56	233,882.00	233,881.41	253,728.00	182,145.98	291,822.00
029-0029-51070	COMPLIANCE CAPTAIN	65,176.00	65,175.36	74,360.00	74,359.53	78,000.00	53,856.80	80,080.00
029-0029-51095	ASSOC. MEDICAL DIRECTOR	6,001.00	6,000.02	5,308.00	5,307.71	0.00	0.00	
029-0029-51290	ADMINISTRATIVE ASSISTANT	0.00	0.00	26,716.00	26,715.87	30,160.00	19,698.25	32,240.00
029-0029-51555	EMS LIEUTENANT - SUPERVISOR	241,555.00	241,554.04	239,435.00	239,434.65	229,390.00	175,847.94	242,866.00
029-0029-51600	PARAMEDICS-EMTS (30 FT, 1 PT)	1,517,980.00	1,517,979.28	1,642,135.00	1,642,134.51	1,697,541.00	1,291,675.45	1,960,791.00
029-0029-51950	PROFESSIONAL STIPEND	50,050.00	50,050.00	48,850.00	48,850.00	68,500.00	25,100.00	68,500.00
029-0029-52020	SOCIAL SECURITY TAXES	173,301.00	173,300.51	182,874.00	182,873.73	196,650.00	141,361.89	221,219.00
029-0029-52030	GROUP INSURANCE - MEDICAL	328,787.00	328,786.59	325,027.00	325,026.54	382,573.00	229,225.79	406,561.00
029-0029-52040	GROUP INSURANCE-LIFE	1,858.00	1,857.71	1,787.00	1,786.80	1,988.00	1,282.53	2,199.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
029-0029-52050	RETIREMENT	291,228.00	291,227.31	298,098.00	298,097.32	333,919.00	248,186.61	342,383.00
029-0029-52060	WORKMAN'S COMPENSATION	23,233.00	23,232.45	23,901.00	23,900.58	27,538.00	25,922.33	35,566.00
029-0029-52080	UNEMPLOYMENT INSURANCE	2,470.00	2,469.47	2,854.00	2,853.45	2,828.00	1,719.60	3,181.00
029-0029-52090	LONGEVITY	21,008.00	21,008.00	18,928.00	18,928.00	21,632.00	10,504.00	19,656.00
029-0029-53100	OFFICE SUPPLIES	2,443.00	2,442.31	2,236.00	2,235.06	6,000.00	1,761.34	5,500.00
029-0029-53118	2021 WEATHER DAMAGES	0.00	0.00	174,551.00	174,550.63	0.00	0.00	
029-0029-53119	COVID-19	49,714.00	49,713.89	13,992.00	13,991.18	0.00	0.00	
029-0029-53200	SMALL CAPITAL ITEMS	2,332.00	2,331.29	16,899.00	16,898.75	25,000.00	32,042.29	22,000.00
029-0029-53300	OPERATING SUPPLIES - EMS	154,438.00	154,437.05	156,030.00	156,029.51	146,000.00	176,880.88	182,500.00
029-0029-53330	COFFEE & WATER	1,480.00	1,479.08	826.00	825.75	970.00	996.28	1,000.00
029-0029-53500	REPAIRS & MAINTENANCE-EQUI...	17,268.00	17,267.13	16,586.00	16,585.17	12,000.00	19,882.77	12,000.00
029-0029-53550	UNIFORMS - EMS	20,724.00	20,723.41	29,830.00	29,829.78	14,500.00	15,899.28	20,950.00
029-0029-53950	SPECIAL PROJECTS	3,897.00	3,896.89	2,287.00	2,286.34	7,500.00	1,462.11	7,500.00
029-0029-54095	MEDICAL DIRECTOR - ASSOCIATE	0.00	0.00	0.00	0.00	6,000.00	0.00	
029-0029-54096	MEDICAL DIRECTOR - E.M.S.	9,000.00	9,000.00	9,750.00	9,750.00	9,000.00	5,250.00	18,000.00
029-0029-54097	MEDICAL DIRECTOR - SEMINARS...	0.00	0.00	2,113.00	2,112.79	1,500.00	493.75	1,500.00
029-0029-54180	CERTIFICATION	1,357.00	1,356.05	1,575.00	1,574.56	3,300.00	2,535.78	3,500.00
029-0029-54190	EMS MC FEE	102,729.00	102,728.56	102,978.00	102,977.56	87,500.00	100,338.62	87,500.00
029-0029-54200	COMMUNICATION	4,484.00	4,483.68	3,184.00	3,183.82	4,800.00	1,806.40	4,500.00
029-0029-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	2,044.00	2,043.08	2,000.00	0.00	1,500.00
029-0029-54310	INSURANCE, VEHICLE	11,741.00	11,741.00	13,444.00	13,444.00	15,000.00	16,464.00	20,000.00
029-0029-54330	INSURANCE, PROPERTY	5,292.00	5,292.00	7,514.00	7,514.00	9,000.00	7,390.00	9,000.00
029-0029-54350	SEMINARS/DUES	8,271.00	8,270.98	16,810.00	16,809.28	18,000.00	15,833.01	18,000.00
029-0029-54355	MILEAGE/TRAVEL REIMBURSEM...	40.00	40.00	960.00	959.44	1,400.00	15.00	1,400.00
029-0029-54400	UTILITIES	38,073.00	38,072.67	45,057.00	45,056.60	40,000.00	39,549.15	50,000.00
029-0029-54500	REPAIRS & MAINTENANCE-BUILD...	35,092.00	35,091.01	71,840.00	71,839.46	26,000.00	12,855.17	104,000.00
029-0029-54520	VEHICLE REPAIRS/MAINTENANCE	128,533.00	128,532.35	146,424.00	146,423.42	85,000.00	154,034.22	100,000.00
029-0029-54540	VEHICLE FUEL	89,615.00	89,614.33	175,738.00	175,737.71	105,000.00	181,263.82	210,000.00
029-0029-54555	SERVICE CONTRACTS	34,864.00	34,863.54	37,782.00	37,781.68	34,500.00	22,156.76	48,000.00
029-0029-54630	COPIER RENTAL	1,833.00	1,832.64	1,941.00	1,940.99	2,425.00	1,374.48	2,000.00
029-0029-54635	COPIER/PRINTER OVERAGES	274.00	273.91	128.00	127.49	485.00	293.76	300.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
029-0029-54830	POSTAGE	3,177.00	3,176.08	2,826.00	2,825.01	2,500.00	2,519.14	3,000.00
029-0029-55700	MACHINERY & EQUIPMENT	160,905.00	160,904.66	16,407.00	16,406.98	87,000.00	7,381.20	95,500.00
029-0029-55720	SOFTWARE & TRAINING	434.00	433.07	2,262.00	2,261.37	3,500.00	200.00	3,500.00
029-0029-55730	MONTHLY ENTERPRISE SERVICE ...	28.00	28.00	0.00	0.00	0.00	0.00	
029-0029-55740	AFTER MARKET EXPENSE	14,445.00	14,444.06	6,511.00	6,510.43	10,200.00	11,261.00	10,200.00
029-0029-55745	FLEET MANAGEMENT LEASED V...	31,638.00	31,637.50	46,066.00	46,065.60	71,047.00	35,299.53	66,000.00
Department: 0029 - EMS Total:		4,089,186.00	4,089,164.65	4,445,083.00	4,445,063.49	4,353,205.00	3,425,535.89	5,011,705.00
Department: 0129 - AVIATION DIVISION								
029-0129-51017	AVIATION DIVISION CHIEF (1)	69,108.00	69,107.09	51,811.00	51,810.61	0.00	0.00	
029-0129-51019	AVIATION LIEUTENANT SPECIAL ...	0.00	0.00	0.00	0.00	0.00	24,474.69	87,722.00
029-0129-51330	NURSE-AVIATION	0.00	0.00	409,917.00	409,916.93	188,272.00	0.00	
029-0129-51335	AVIATION FLIGHT PARAMEDIC	0.00	0.00	0.00	0.00	262,500.00	122,928.68	557,005.00
029-0129-51360	SALARY SUPPLEMENT	26,923.00	26,923.00	28,000.00	27,999.92	28,000.00	7,252.35	28,000.00
029-0129-51590	SENIOR CREW CHIEF-PARAMEDIC..	93,526.00	93,525.91	118,728.00	118,727.56	75,401.00	0.00	
029-0129-51595	CREW CHIEF-PARAMEDICS (3)	236,446.00	236,445.66	275,605.00	275,604.20	206,187.00	0.00	
029-0129-52020	SOCIAL SECURITY TAXES	30,601.00	30,600.07	67,162.00	67,161.36	58,359.00	11,470.77	51,719.00
029-0129-52030	GROUP INSURANCE - MEDICAL	30,176.00	30,175.35	58,943.00	58,942.19	86,423.00	17,565.33	81,131.00
029-0129-52040	GROUP INSURANCE-LIFE	206.00	205.41	349.00	348.77	442.00	88.27	441.00
029-0129-52050	RETIREMENT	53,322.00	53,321.61	106,466.00	106,465.33	99,095.00	20,441.05	80,045.00
029-0129-52060	WORKMAN'S COMPENSATION	1,930.00	1,929.17	7,715.00	7,714.06	4,756.00	3,649.65	4,616.00
029-0129-52080	UNEMPLOYMENT INSURANCE	410.00	409.49	976.00	975.77	840.00	141.63	744.00
029-0129-52090	LONGEVITY	624.00	624.00	2,496.00	2,496.00	2,496.00	2,704.00	3,328.00
029-0129-54085	MEDICAL DIRECTION	17,415.00	17,415.00	26,316.00	26,316.00	23,500.00	19,350.00	
029-0129-54191	OPS/ADMINISTRATION	0.00	0.00	0.00	0.00	28,000.00	0.00	
029-0129-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	182.00	181.69	0.00	0.00	
029-0129-54346	AVIATION SUBSCRIPTION	131,078.00	131,078.00	131,078.00	131,078.00	0.00	0.00	
029-0129-54347	METRO FEE -FIXED	0.00	0.00	0.00	0.00	819,341.00	603,786.60	2,050,596.00
029-0129-54348	METRO FEE -NON FIXED	0.00	0.00	0.00	0.00	100,000.00	98,054.00	380,000.00
029-0129-54540	AIRCRAFT FUEL	0.00	0.00	0.00	0.00	20,000.00	29,408.10	50,000.00

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
029-0129-54595	HANGER/CREW QUARTERS REN...	66,535.00	66,535.00	120,810.00	120,810.00	0.00	0.00	
Department: 0129 - AVIATION DIVISION Total:		758,300.00	758,294.76	1,406,554.00	1,406,548.39	2,003,612.00	961,315.12	3,375,347.00
Expense Total:		4,847,486.00	4,847,459.41	5,851,637.00	5,851,611.88	6,356,817.00	4,386,851.01	8,387,052.00
Fund: 029 - EMS Surplus (Deficit):		-319,269.00	-110,037.14	-582,350.00	-1,205,975.43	261,757.00	637,975.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Proposed Budget
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT								
Revenue								
030-460100	INTEREST	4,000.00	8,750.73	6,200.00	3,126.77	3,000.00	640.92	1,000.00
030-475129	AMBULANCE SERV. SUPPL. PAY...	225,000.00	115,321.70	100,000.00	487,467.62	100,000.00	0.00	75,000.00
Revenue Total:		229,000.00	124,072.43	106,200.00	490,594.39	103,000.00	640.92	76,000.00
Expense								
Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT								
030-0030-53200	SMALL CAPITAL ITEMS	0.00	0.00	8,471.00	8,470.57	0.00	11,880.00	
030-0030-54100	PROFESSIONAL SERVICES	10,956.00	10,955.56	46,310.00	46,309.42	0.00	0.00	
030-0030-55500	IMPROVEMENTS	65,467.00	65,466.12	447,345.00	447,344.17	115,000.00	15,050.11	
030-0030-55700	MACHINERY & EQUIPMENT	11,000.00	11,000.00	0.00	0.00	0.00	0.00	
030-0030-55750	VEHICLE PURCHASES	103,756.00	103,756.00	118,778.00	118,777.84	215,000.00	0.00	
Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT Total:		191,179.00	191,177.68	620,904.00	620,902.00	330,000.00	26,930.11	0.00
Expense Total:		191,179.00	191,177.68	620,904.00	620,902.00	330,000.00	26,930.11	0.00
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (Defic..		37,821.00	-67,105.25	-514,704.00	-130,307.61	-227,000.00	-26,289.19	76,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023 Proposed Budget
Fund: 031 - AMERICAN RESCUE PLAN ACT								
Revenue								
031-431108	AMERICAN RESCUE PLAN ACT RE...	0.00	0.00	0.00	3,484,829.00	0.00	3,484,829.00	
031-460100	INTEREST	0.00	0.00	0.00	5,677.31	0.00	8,459.43	15,000.00
Revenue Total:		0.00	0.00	0.00	3,490,506.31	0.00	3,493,288.43	15,000.00
Expense								
Department: 0031 - AMERICAN RESCUE PLAN ACT								
031-0031-53201	EMS TOUGHBOOK COMPUTER	0.00	0.00	0.00	0.00	0.00	10,490.84	
031-0031-54100	GENERATOR PROJECT	0.00	0.00	23,333.00	23,332.64	0.00	15,000.00	
031-0031-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	340,750.00	
031-0031-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	167,036.55	
031-0031-55721	FIREWALLS	0.00	0.00	38,950.00	38,950.00	0.00	0.00	
Department: 0031 - AMERICAN RESCUE PLAN ACT Total:		0.00	0.00	62,283.00	62,282.64	0.00	533,277.39	0.00
Expense Total:		0.00	0.00	62,283.00	62,282.64	0.00	533,277.39	0.00
Fund: 031 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):		0.00	0.00	-62,283.00	3,428,223.67	0.00	2,960,011.04	15,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 032 - CORONAVIRUS RELIEF FUND								
Revenue								
032-431103	COVID-19 REIMBURSEMENT	0.00	196,119.00	0.00	784,476.00	0.00	0.00	
032-460100	INTEREST	0.00	1,344.58	0.00	5,200.98	5,000.00	1,756.19	2,000.00
Revenue Total:		0.00	197,463.58	0.00	789,676.98	5,000.00	1,756.19	2,000.00
Expense								
Department: 0032 - CORONAVIRUS RELIEF FUND								
032-0032-54355	MILEAGE/TRAVEL REIMBURSEM...	46.00	46.00	0.00	0.00	0.00	0.00	
032-0032-54600	RENTALS	0.00	0.00	0.00	0.00	0.00	57,042.00	
032-0032-59104	EMS TRANSFER	0.00	0.00	0.00	0.00	277,784.00	277,784.00	390,376.00
Department: 0032 - CORONAVIRUS RELIEF FUND Total:		46.00	46.00	0.00	0.00	277,784.00	334,826.00	390,376.00
Expense Total:		46.00	46.00	0.00	0.00	277,784.00	334,826.00	390,376.00
Fund: 032 - CORONAVIRUS RELIEF FUND Surplus (Deficit):		-46.00	197,417.58	0.00	789,676.98	-272,784.00	-333,069.81	-388,376.00

For Fiscal: 2022 Period Ending: 09/30/2022

Fund: 033 - SILVER CRAYON PROJECT

033-475103

Revenue Total:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
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Department: 0033 - SILVER CRAYON PROJECT

033-0033-54353

Department: 0033 - SILVER CRAYON PROJECT Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
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Expense Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
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Fund: 033 - SILVER CRAYON PROJECT Surplus (Deficit):	-5,000.00	-5,000.00	0.00	-5,000.00	0.00	10,000.00	0.00
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Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 035 - EMS DONATION								
Revenue								
035-460100	INTEREST	1,500.00	3,170.94	2,000.00	1,602.64	2,000.00	1,127.76	1,500.00
035-470000	CONTRIBUTIONS AND DONATIO...	100,000.00	100,690.00	100,000.00	57,613.96	100,000.00	94,978.53	100,000.00
035-470003	CPR CLASS	12,000.00	5,360.00	12,000.00	2,425.00	8,000.00	2,750.00	2,500.00
035-470004	SPEC OPS TRAINING	0.00	100.00	0.00	0.00	100.00	0.00	
035-470005	SPEC OPS T-SHIRTS	0.00	120.00	0.00	280.00	500.00	100.00	500.00
035-470007	BVRAC REIMBURSEMENTS	900.00	12,039.00	900.00	21,034.00	900.00	10,048.00	10,000.00
035-470010	CONTRACT PAYMENT	5,000.00	632.94	5,000.00	3,865.00	5,000.00	1,500.00	5,000.00
035-470014	MISC.	25.00	0.00	25.00	0.00	25.00	0.00	25.00
035-470015	VACCINATIONS	900.00	350.00	900.00	308.00	900.00	238.00	500.00
Revenue Total:		120,325.00	122,462.88	120,825.00	87,128.60	117,425.00	110,742.29	120,025.00
Expense								
Department: 0035 - EMS DONATION								
035-0035-51950	PROFESSIONAL STIPEND	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
035-0035-52020	SOCIAL SECURITY TAXES	0.00	0.00	230.00	229.50	0.00	0.00	
035-0035-52050	RETIREMENT	0.00	0.00	360.00	360.00	0.00	0.00	
035-0035-52060	WORKMAN'S COMPENSATION	0.00	0.00	36.00	35.52	0.00	0.00	
035-0035-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	4.00	3.30	0.00	0.00	
035-0035-52100	UNIFORMS	490.00	490.00	0.00	0.00	0.00	8,710.06	
035-0035-53100	OFFICE SUPPLIES	287.00	286.71	587.00	586.21	2,000.00	265.94	1,000.00
035-0035-53200	SMALL CAPITAL ITEMS	5,250.00	5,250.00	12,958.00	12,957.25	12,000.00	26,527.31	12,000.00
035-0035-53300	OPERATING SUPPLIES	11,217.00	11,216.32	2,509.00	2,508.52	15,000.00	1,709.96	12,000.00
035-0035-53550	UNIFORMS	13,355.00	13,354.69	32,317.00	32,316.02	5,000.00	871.90	5,000.00
035-0035-54350	SEMINARS/DUES	22,299.00	22,298.64	22,516.00	22,515.79	15,000.00	13,163.94	10,000.00
035-0035-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
035-0035-54360	HEALTH & WELLNESS PROGRAM	0.00	0.00	0.00	0.00	2,500.00	0.00	2,000.00
035-0035-54550	TRAINING	8,210.00	8,209.87	3,968.00	3,967.47	0.00	1,137.50	
035-0035-55700	MACHINERY & EQUIPMENT	42,421.00	42,420.16	0.00	0.00	0.00	11,412.00	
Department: 0035 - EMS DONATION Total:		103,529.00	103,526.39	78,485.00	78,479.58	51,500.00	63,798.61	43,000.00
Expense Total:		103,529.00	103,526.39	78,485.00	78,479.58	51,500.00	63,798.61	43,000.00
Fund: 035 - EMS DONATION Surplus (Deficit):		16,796.00	18,936.49	42,340.00	8,649.02	65,925.00	46,943.68	77,025.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 036 - CRIMINAL JUSTICE								
Revenue								
036-490005	ARREST FEES-STATE OFFICER	0.00	5,020.41	0.00	3,795.67	0.00	3,367.88	
036-490006	JUDICIAL & COURT PERSONNEL ...	0.00	74.47	0.00	390.30	0.00	302.59	
036-490007	INTOXICATION/DRUG COURT P	0.00	5,639.98	0.00	1,486.71	0.00	1,270.11	
036-490008	COMPENSATION-VICTIMS OF C	0.00	608.24	0.00	619.47	0.00	281.93	
036-490009	CRIME STOPPERS ASSISTANCE	0.00	100.00	0.00	0.00	0.00	100.00	
036-490016	WARRANT FEES - STATE OFFICERS	0.00	9,607.37	0.00	9,332.37	0.00	4,757.27	
036-490017	VISUAL RECORDER	0.00	751.79	0.00	1,001.29	0.00	704.70	
036-490019	ARREST FEES - CITY	0.00	827.35	0.00	901.54	0.00	713.53	
036-490024	WORK AND FAMILIES POLICIE	0.00	3,828.60	0.00	4,168.80	0.00	3,065.40	
036-490025	CONSOLIDATED COURT COST	0.00	11,840.54	0.00	12,924.24	0.00	7,905.20	
036-490026	FUGITIVE APPREHENSION (FA	0.00	191.18	0.00	196.49	0.00	93.98	
036-490027	JUVENILE CRIME AND DELINQ	0.00	18.63	0.00	19.07	0.00	8.90	
036-490028	TRAFFIC LAW FAILURE TO AP	0.00	14,242.53	0.00	13,777.03	0.00	8,613.03	
036-490029	TIME PAYMENT (TP)	0.00	10,463.46	0.00	7,919.56	0.00	5,131.60	
036-490030	CIVIL LEGAL SERVICES TO INDIG...	0.00	9,069.00	0.00	9,500.28	0.00	2,190.72	
036-490032	WEIGHT VIOLATIONS - 50% 0	0.00	116.00	0.00	116.00	0.00	0.00	
036-490036	CORRECTIONAL MGMT INSTIT	0.00	17.88	0.00	17.50	0.00	8.40	
036-490037	TERTIARY CARE FUND	0.00	813.71	0.00	796.25	0.00	615.95	
036-490038	STATE TRAFFIC FEE PRIOR TO 9/1...	0.00	7,078.03	0.00	5,914.07	0.00	2,862.18	
036-490039	NON-DISCLOSURE FEE	0.00	196.00	0.00	224.00	0.00	28.00	
036-490041	CASA DONATIONS	0.00	377.00	0.00	2,053.00	0.00	1,412.00	
036-490042	BAIL BOND FEE	0.00	15,165.00	0.00	15,435.00	0.00	11,375.00	
036-490043	SEXUAL ASSAULT/SUBSTANCE	0.00	342.00	0.00	260.00	0.00	343.00	
036-490044	TRAUMA FUND	0.00	5,325.11	0.00	7,295.98	0.00	5,193.93	
036-490045	CONSOLIDATED COURT COST	0.00	128,391.24	0.00	99,147.91	0.00	85,738.54	
036-490046	MARRIAGE LICENSE/INFORMAL	0.00	6,560.00	0.00	6,120.00	0.00	4,590.00	
036-490047	JUDICIAL FUND	0.00	15,352.03	0.00	15,155.12	0.00	1,897.43	
036-490048	DIVORCE & FAMILY LAW	0.00	6,753.15	0.00	6,615.00	0.00	495.00	
036-490049	OTHER THAN DIVORCE/FAMILY	0.00	9,456.90	0.00	8,253.83	0.00	1,406.64	

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
036-490050	DNA TESTING	0.00	2,120.00	0.00	987.00	0.00	325.00	
036-490051	STATE JUROR REIMBURSEMENT	0.00	5,288.14	0.00	2,462.59	0.00	1,353.16	
036-490052	JUDICIAL SUPPORT FEE	0.00	31,839.43	0.00	29,221.87	0.00	8,252.69	
036-490054	INDIGENT DEFENSE FUND	0.00	2,631.60	0.00	1,168.92	0.00	549.32	
036-490055	CHILD SAFETY SEAT & SEAT	0.00	2.93	0.00	0.00	0.00	0.00	
036-490056	MOVING VIOLATION FEE (MV)	0.00	167.25	0.00	139.28	0.00	133.91	
036-490057	BLINN COLLEGE ARREST FEE	0.00	99.64	0.00	45.88	0.00	31.69	
036-490058	DISTRICT COURT ADD'L FILI	0.00	10,727.56	0.00	10,003.41	0.00	2,600.91	
036-490059	CIVIL STATE E-FILING	0.00	9,120.00	0.00	10,980.00	0.00	1,230.00	
036-490060	JUSTICE COURTS ADD'L FILI	0.00	4,530.00	0.00	4,887.00	0.00	710.00	
036-490061	DISTRICT COURT CONVICTIONS	0.00	254.89	0.00	146.10	0.00	50.00	
036-490062	CRIMINAL STATE E-FILING	0.00	813.92	0.00	203.62	0.00	77.94	
036-490063	TRUANCY PREVENTION & DIVE	0.00	7,508.04	0.00	6,785.84	0.00	6,371.06	
036-490064	TX HOME VISITING PROGRAM	0.00	135.00	0.00	165.00	0.00	115.00	
036-490065	JUDICIAL COURT PERSONNEL TRA..	0.00	5,585.00	0.00	5,764.00	0.00	1,506.00	
036-490066	JUVENILE PROBATION DIVERS	0.00	60.00	0.00	100.00	0.00	20.00	
036-490068	STATE TRAFFIC FEE 09/01/2019	0.00	55,398.45	0.00	38,275.85	0.00	30,600.82	
036-490069	STATE SPECIALITY COURT 2020	0.00	4,081.97	0.00	8,341.36	0.00	4,274.37	
036-490070	STATE CONSOLIDATED FINES 20...	0.00	24,402.85	0.00	41,428.16	0.00	31,702.23	
036-490071	DWI TRAFFIC FINE 2020	0.00	348.36	0.00	2,007.70	0.00	5,649.03	
036-490072	STATE CIVIL E FILING FEES \$137	0.00	0.00	0.00	0.00	0.00	2,493.40	
036-490073	STATE CIVIL E FILING FEES \$45	0.00	0.00	0.00	0.00	0.00	411.00	
036-490074	STATE CONSOLIDATED CIVIL FEE ...	0.00	0.00	0.00	0.00	0.00	2,352.00	
036-490075	VETERANS COUNTY SERVICE OFF...	0.00	0.00	0.00	72.00	0.00	908.00	
036-490076	COUNTY DISPUTE RESOLUTION ...	0.00	0.00	0.00	0.00	0.00	7,238.00	
036-490940	CRIME VICTIM'S DONATIONS	0.00	158.00	0.00	697.00	0.00	464.00	
Revenue Total:		0.00	433,500.63	0.00	397,319.06	0.00	263,892.44	0.00
Expense								
Department: 0036 - CRIMINAL JUSTICE								
036-0036-56250	STATE TREASURER	0.00	395,238.13	0.00	361,886.25	0.00	321,951.57	

							Defined Budgets
							2023
							2023 Proposed Budget
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	
036-0036-59626							
TRANSFER	0.00	52,243.77	0.00	54,240.66	0.00	37,058.20	
Department: 0036 - CRIMINAL JUSTICE Total:	0.00	447,481.90	0.00	416,126.91	0.00	359,009.77	0.00
Expense Total:	0.00	447,481.90	0.00	416,126.91	0.00	359,009.77	0.00
Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):	0.00	-13,981.27	0.00	-18,807.85	0.00	-95,117.33	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 037 - RURAL ADDRESSING								
Revenue								
037-460100	INTEREST	2,200.00	3,226.19	1,700.00	1,168.92	1,700.00	733.97	1,000.00
037-475200	MISCELLANEOUS	1,500.00	4,244.30	1,500.00	1,478.00	1,500.00	1,312.00	1,500.00
	Revenue Total:	3,700.00	7,470.49	3,200.00	2,646.92	3,200.00	2,045.97	2,500.00
Expense								
Department: 0037 - RURAL ADDRESSING								
037-0037-53100	OFFICE SUPPLIES	108.00	107.70	0.00	0.00	0.00	0.00	
037-0037-53300	OPERATING SUPPLIES	2,787.00	2,786.65	4,580.00	4,579.41	2,500.00	1,449.00	2,500.00
	Department: 0037 - RURAL ADDRESSING Total:	2,895.00	2,894.35	4,580.00	4,579.41	2,500.00	1,449.00	2,500.00
	Expense Total:	2,895.00	2,894.35	4,580.00	4,579.41	2,500.00	1,449.00	2,500.00
	Fund: 037 - RURAL ADDRESSING Surplus (Deficit):	805.00	4,576.14	-1,380.00	-1,932.49	700.00	596.97	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 039 - LAW LIBRARY								
Revenue								
039-440400	COUNTY CLERK	6,000.00	6,320.00	6,000.00	7,220.00	6,000.00	7,350.00	7,000.00
039-440700	DISTRICT CLERK	6,000.00	6,081.40	6,000.00	5,780.00	6,000.00	7,682.00	6,000.00
039-460100	INTEREST	500.00	482.99	450.00	237.73	450.00	102.12	200.00
Revenue Total:		12,500.00	12,884.39	12,450.00	13,237.73	12,450.00	15,134.12	13,200.00
Expense								
Department: 0039 - LAW LIBRARY								
039-0039-54375	LAW LIBRARY	12,500.00	11,940.00	12,450.00	11,788.00	12,500.00	8,955.00	12,500.00
Department: 0039 - LAW LIBRARY Total:		12,500.00	11,940.00	12,450.00	11,788.00	12,500.00	8,955.00	12,500.00
Expense Total:		12,500.00	11,940.00	12,450.00	11,788.00	12,500.00	8,955.00	12,500.00
Fund: 039 - LAW LIBRARY Surplus (Deficit):		0.00	944.39	0.00	1,449.73	-50.00	6,179.12	700.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 040 - CHECK AND PROCESS								
Revenue								
040-440304	CHECK & PROCESSING	3,000.00	1,000.00	1,500.00	705.00	1,500.00	700.00	1,200.00
040-490320	FORFEITURE FUNDS COMMISSI...	0.00	2,610.45	0.00	1,876.89	2,500.00	212.04	2,500.00
Revenue Total:		3,000.00	3,610.45	1,500.00	2,581.89	4,000.00	912.04	3,700.00
Expense								
Department: 0040 - CHECK AND PROCESS								
040-0040-59100	GENERAL FUND TRANSFER	0.00	9,030.28	5,996.00	5,994.74	9,546.00	9,545.58	
Department: 0040 - CHECK AND PROCESS Total:		0.00	9,030.28	5,996.00	5,994.74	9,546.00	9,545.58	0.00
Expense Total:		0.00	9,030.28	5,996.00	5,994.74	9,546.00	9,545.58	0.00
Fund: 040 - CHECK AND PROCESS Surplus (Deficit):		3,000.00	-5,419.83	-4,496.00	-3,412.85	-5,546.00	-8,633.54	3,700.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 041 - SHERIFF ESCROW								
Revenue								
041-460100	INTEREST	150.00	214.70	200.00	107.07	210.00	44.84	100.00
041-470001	PROCEEDS ON ESTRAY	1,500.00	2,409.63	750.00	1,687.62	750.00	187.33	750.00
Revenue Total:		1,650.00	2,624.33	950.00	1,794.69	960.00	232.17	850.00
Expense								
Department: 0041 - SHERIFF ESCROW								
041-0041-54305	SHERIFF ESCROW	2,362.00	2,361.95	950.00	0.00	1,000.00	0.00	850.00
Department: 0041 - SHERIFF ESCROW Total:		2,362.00	2,361.95	950.00	0.00	1,000.00	0.00	850.00
Expense Total:		2,362.00	2,361.95	950.00	0.00	1,000.00	0.00	850.00
Fund: 041 - SHERIFF ESCROW Surplus (Deficit):		-712.00	262.38	0.00	1,794.69	-40.00	232.17	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 042 - CHILD FOSTER CARE								
Revenue								
042-460100	INTEREST	2,000.00	2,402.16	1,250.00	874.84	1,500.00	502.55	1,000.00
042-470000	CONTRIBUTIONS AND DONATIO...	600.00	0.00	250.00	132.25	250.00	0.00	250.00
042-475110	JUROR DONATIONS	1,000.00	221.00	1,000.00	997.00	500.00	1,182.00	1,000.00
042-475151	RAINBOW ROOM DONATIONS	500.00	0.00	500.00	0.00	0.00	0.00	
042-490003	TRANSFER FROM GENERAL FUND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Revenue Total:		10,100.00	8,623.16	9,000.00	8,004.09	8,250.00	7,684.55	8,250.00
Expense								
Department: 0042 - CHILD FOSTER CARE								
042-0042-53000	SUPPLIES	1,300.00	207.80	1,500.00	0.00	1,500.00	180.00	1,500.00
042-0042-53100	OFFICE SUPPLIES	250.00	85.69	250.00	0.00	250.00	0.00	250.00
042-0042-53110	BIRTH CERTIFICATES	100.00	0.00	100.00	0.00	100.00	165.82	100.00
042-0042-53300	OPERATING SUPPLIES	500.00	0.00	500.00	204.67	500.00	465.99	500.00
042-0042-53750	RAINBOW ROOM SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-53900	MISCELLANEOUS SUPPLIES	1,200.00	1,199.44	700.00	167.92	700.00	132.77	700.00
042-0042-53940	FOSTER PARENT TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-53945	FOSTER PARENT APPRECIATION	250.00	0.00	250.00	0.00	250.00	0.00	250.00
042-0042-53960	CHILD ABUSE PREVENTION MO	500.00	0.00	500.00	143.91	500.00	366.00	500.00
042-0042-54000	OTHER SERVICES & CHARGES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-54103	MEDICAL SERVICES FOR FOSTER ...	500.00	0.00	500.00	126.00	500.00	0.00	500.00
042-0042-54111	CLOTHING FOR FOSTER CHILD	2,000.00	67.24	1,000.00	0.00	1,000.00	0.00	250.00
042-0042-54121	BIRTHDAY/FOSTER CHILD	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
042-0042-54122	CHRISTMAS/FOSTER CHILD	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-54180	CERTIFICATION	100.00	0.00	100.00	0.00	100.00	0.00	100.00
042-0042-54300	ADVERTISING & LEGAL NOTICES	250.00	0.00	250.00	0.00	250.00	0.00	250.00
042-0042-54350	SEMINARS/DUES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
042-0042-54550	TRAINING	0.00	0.00	200.00	0.00	200.00	0.00	200.00
Department: 0042 - CHILD FOSTER CARE Total:		10,100.00	1,560.17	9,000.00	642.50	9,000.00	1,310.58	8,250.00
Expense Total:		10,100.00	1,560.17	9,000.00	642.50	9,000.00	1,310.58	8,250.00
Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):		0.00	7,062.99	0.00	7,361.59	-750.00	6,373.97	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 044 - SNACK ACCOUNT								
Revenue								
044-460100	INTEREST	50.00	153.36	130.00	97.72	130.00	34.61	100.00
044-470000	CONTRIBUTIONS AND DONATIO...	3,000.00	5,100.36	5,000.00	2,855.00	3,000.00	2,500.00	3,000.00
Revenue Total:		3,050.00	5,253.72	5,130.00	2,952.72	3,130.00	2,534.61	3,100.00
Expense								
Department: 0044 - SNACK ACCOUNT								
044-0044-53000	SUPPLIES	1,000.00	63.86	0.00	0.00	0.00	0.00	
044-0044-53900	MISCELLANEOUS SUPPLIES	2,500.00	278.33	5,029.00	5,028.03	3,500.00	2,625.40	3,100.00
Department: 0044 - SNACK ACCOUNT Total:		3,500.00	342.19	5,029.00	5,028.03	3,500.00	2,625.40	3,100.00
Expense Total:		3,500.00	342.19	5,029.00	5,028.03	3,500.00	2,625.40	3,100.00
Fund: 044 - SNACK ACCOUNT Surplus (Deficit):		-450.00	4,911.53	101.00	-2,075.31	-370.00	-90.79	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 045 - SCHOOL LAND DAMAGE								
Revenue								
045-460100	INTEREST	1,000.00	639.48	430.00	263.64	430.00	159.08	300.00
Revenue Total:		1,000.00	639.48	430.00	263.64	430.00	159.08	300.00
Expense								
Department: 0045 - SCHOOL LAND DAMAGE								
045-0045-54330	INSURANCE, PROPERTY	200.00	152.00	200.00	149.00	160.00	194.00	200.00
045-0045-54350	SEMINARS/DUES	500.00	10.48	500.00	0.00	500.00	0.00	500.00
Department: 0045 - SCHOOL LAND DAMAGE Total:		700.00	162.48	700.00	149.00	660.00	194.00	700.00
Expense Total:		700.00	162.48	700.00	149.00	660.00	194.00	700.00
Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):		300.00	477.00	-270.00	114.64	-230.00	-34.92	-400.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY								
Revenue								
046-460100	INTEREST	30,000.00	30,442.11	16,700.00	11,639.96	16,000.00	10,358.85	12,500.00
046-460105	EASEMENT & ROW	0.00	6,000.00	0.00	0.00	0.00	0.00	
046-460112	PASTURE AND HUNTING LEASE	71,075.00	71,075.52	71,075.00	106,613.28	71,075.00	35,537.76	71,075.00
046-460115	CULTIVATION LEASES	237,780.00	237,777.24	237,777.00	237,777.24	237,777.00	225,143.27	237,777.00
046-460121	SURFACE AGREEMENT & EASEM...	0.00	0.00	0.00	389,500.00	0.00	623,801.00	
Revenue Total:		338,855.00	345,294.87	325,552.00	745,530.48	324,852.00	894,840.88	321,352.00
Expense								
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY								
046-0046-51870	PART-TIME OVERSEER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,200.00	4,800.00
046-0046-54100	PROFESSIONAL SERVICES	0.00	0.00	31,460.00	31,459.89	0.00	35,600.73	30,000.00
046-0046-54300	ADVERTISING & LEGAL NOTICES	64.00	63.19	0.00	0.00	0.00	1,668.12	1,000.00
046-0046-54355	MILEAGE/TRAVEL REIMBURSEM...	1,410.00	1,361.00	100.00	100.00	1,500.00	0.00	1,000.00
046-0046-54905	BRENHAM ISD	274,936.00	271,917.81	255,499.00	255,498.90	260,000.00	0.00	260,000.00
046-0046-54915	BURTON ISD	30,000.00	25,845.89	24,592.00	24,591.99	19,252.00	0.00	26,000.00
046-0046-54980	TAXES	40,090.00	37,227.03	36,778.00	36,777.60	40,000.00	35,722.59	38,000.00
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY Total:		351,300.00	341,214.92	353,229.00	353,228.38	325,552.00	76,191.44	360,800.00
Expense Total:		351,300.00	341,214.92	353,229.00	353,228.38	325,552.00	76,191.44	360,800.00
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):		-12,445.00	4,079.95	-27,677.00	392,302.10	-700.00	818,649.44	-39,448.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 048 - SCHOOL LAND IMPROVEMENT								
Revenue								
048-460100	INTEREST	3,000.00	7,764.51	5,400.00	4,088.66	7,500.00	2,164.84	2,000.00
048-475400	BRENHAM I.S.D.	31,000.00	30,508.17	31,000.00	30,474.75	31,000.00	0.00	31,000.00
048-475410	BURTON I.S.D.	2,800.00	2,899.81	2,600.00	2,933.22	2,600.00	0.00	2,600.00
Revenue Total:		36,800.00	41,172.49	39,000.00	37,496.63	41,100.00	2,164.84	35,600.00
Expense								
Department: 0048 - SCHOOL LAND IMPROVEMENT								
048-0048-54500	REPAIRS & MAINTENANCE-BUILD..	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Department: 0048 - SCHOOL LAND IMPROVEMENT Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Expense Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 048 - SCHOOL LAND IMPROVEMENT Surplus (Deficit):		33,800.00	41,172.49	36,000.00	37,496.63	38,100.00	2,164.84	32,600.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT								
Revenue								
049-440802	DISTRICT ATTORNEY	10,000.00	6,972.60	10,000.00	8,773.12	10,000.00	10,151.87	10,000.00
049-460100	INTEREST	300.00	563.83	950.00	462.38	900.00	142.03	200.00
049-464300	VEHICLES SOLD	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		10,300.00	7,536.43	10,950.00	9,235.50	10,900.00	10,293.90	10,200.00
Expense								
Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT								
049-0049-54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
049-0049-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
049-0049-54550	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
049-0049-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
049-0049-59123	DISTRICT ATTORNEY TRANSFER	13,000.00	13,000.00	21,703.00	21,702.37	3,718.00	3,717.90	
Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:		13,000.00	13,000.00	21,703.00	21,702.37	8,718.00	3,717.90	5,000.00
Expense Total:		13,000.00	13,000.00	21,703.00	21,702.37	8,718.00	3,717.90	5,000.00
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (Deficit):		-2,700.00	-5,463.57	-10,753.00	-12,466.87	2,182.00	6,576.00	5,200.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 050 - SHERIFF FORFEITURE ACCOUNT								
Revenue								
050-440200	COUNTY SHERIFF	1,000.00	576.86	3,000.00	102.91	1,000.00	136.34	1,000.00
050-460100	INTEREST	200.00	481.88	550.00	133.72	250.00	38.37	200.00
	Revenue Total:	1,200.00	1,058.74	3,550.00	236.63	1,250.00	174.71	1,200.00
Expense								
Department: 0050 - SHERIFF FORT. ACCOUNT								
050-0050-53300	OPERATING SUPPLIES	6,358.00	6,357.64	3,000.00	0.00	3,000.00	0.00	3,000.00
050-0050-53350	FIREARMS,AMMUNITION, TASERS	9,008.00	9,007.20	0.00	0.00	0.00	4,981.92	
050-0050-55700	MACHINERY & EQUIPMENT	11,627.00	11,627.00	0.00	0.00	0.00	6,716.79	
	Department: 0050 - SHERIFF FORT. ACCOUNT Total:	26,993.00	26,991.84	3,000.00	0.00	3,000.00	11,698.71	3,000.00
	Expense Total:	26,993.00	26,991.84	3,000.00	0.00	3,000.00	11,698.71	3,000.00
	Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):	-25,793.00	-25,933.10	550.00	236.63	-1,750.00	-11,524.00	-1,800.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 052 - RECORD MANAGEMENT PRESERVATION								
Revenue								
052-440400	COUNTY CLERK	85,000.00	80,123.86	75,000.00	96,148.80	75,000.00	81,118.80	70,000.00
052-440402	COURT RECORDS PRES.-DIGIT	3,000.00	3,160.00	3,000.00	3,610.00	3,000.00	390.00	1,500.00
052-440416	VITAL STATISTICS PRESERVA	3,000.00	2,817.00	3,000.00	3,249.00	3,000.00	2,460.00	3,000.00
052-460100	INTEREST	1,800.00	3,151.88	1,260.00	1,702.67	2,500.00	898.61	1,500.00
Revenue Total:		92,800.00	89,252.74	82,260.00	104,710.47	83,500.00	84,867.41	76,000.00
Expense								
Department: 0052 - RECORD MANAGEMENT PRESERVATION								
052-0052-53100	OFFICE SUPPLIES	10,000.00	3,451.15	5,000.00	3,448.53	10,000.00	5,021.52	8,000.00
052-0052-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,869.00	1,868.41	0.00	1,061.70	
052-0052-54350	SEMINARS/DUES	2,000.00	22.35	2,000.00	0.00	2,000.00	0.00	2,000.00
052-0052-54505	COMPUTER MAINTENANCE	30,000.00	27,282.00	29,998.00	29,998.00	30,000.00	29,082.00	30,000.00
052-0052-54630	COPIER RENTAL	3,200.00	1,320.00	1,500.00	1,320.00	1,500.00	990.00	1,500.00
052-0052-55700	MACHINERY & EQUIPMENT	20,000.00	10,625.00	16,133.00	7,633.85	20,000.00	0.00	20,000.00
Department: 0052 - RECORD MANAGEMENT PRESERVATION Total:		65,200.00	42,700.50	56,500.00	44,268.79	63,500.00	36,155.22	61,500.00
Expense Total:		65,200.00	42,700.50	56,500.00	44,268.79	63,500.00	36,155.22	61,500.00
Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit):		27,600.00	46,552.24	25,760.00	60,441.68	20,000.00	48,712.19	14,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 053 - OPEB FUNDING								
Revenue								
053-460100	INTEREST	2,500.00	4,973.92	3,500.00	2,657.68	4,500.00	1,574.90	2,500.00
Revenue Total:		2,500.00	4,973.92	3,500.00	2,657.68	4,500.00	1,574.90	2,500.00
Expense								
Department: 0053 - OPEB FUNDING								
053-0053-53100	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
053-0053-56030	EMPLOYEE HANDBOOKS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0053 - OPEB FUNDING Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Expense Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Fund: 053 - OPEB FUNDING Surplus (Deficit):		1,500.00	4,973.92	2,500.00	2,657.68	3,500.00	1,574.90	1,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 054 - DISTRICT CLERK - RMP								
Revenue								
054-440700	DISTRICT CLERK	2,500.00	3,079.95	2,500.00	3,925.00	3,000.00	7,315.00	4,000.00
054-440701	COURT RECORDS PRES.-DIGIT	3,500.00	3,318.78	3,000.00	3,118.33	3,000.00	390.00	1,500.00
054-460100	INTEREST	400.00	481.97	440.00	270.04	400.00	118.89	200.00
Revenue Total:		6,400.00	6,880.70	5,940.00	7,313.37	6,400.00	7,823.89	5,700.00
Expense								
Department: 0054 - DISTRICT CLERK - RMP								
054-0054-55850	RESTORATION	0.00	0.00	0.00	2,712.27	0.00	2,712.27	
Department: 0054 - DISTRICT CLERK - RMP Total:		0.00	0.00	0.00	2,712.27	0.00	2,712.27	0.00
Expense Total:		0.00	0.00	0.00	2,712.27	0.00	2,712.27	0.00
Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):		6,400.00	6,880.70	5,940.00	4,601.10	6,400.00	5,111.62	5,700.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND								
Revenue								
055-440400	COUNTY CLERK	1,500.00	1,326.22	1,100.00	1,271.01	1,300.00	904.11	1,300.00
055-440700	DISTRICT CLERK	400.00	325.15	300.00	422.85	400.00	164.00	400.00
055-460100	INTEREST	100.00	273.24	250.00	141.88	250.00	59.23	100.00
Revenue Total:		2,000.00	1,924.61	1,650.00	1,835.74	1,950.00	1,127.34	1,800.00
Expense								
Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND								
055-0055-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	799.99	
Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND Total:		0.00	0.00	0.00	0.00	0.00	799.99	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	799.99	0.00
Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND Surplus (Deficit):		2,000.00	1,924.61	1,650.00	1,835.74	1,950.00	327.35	1,800.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 056 - RECORD PRESERVATION								
Revenue								
056-440400	COUNTY CLERK	9,000.00	9,550.95	8,500.00	9,738.69	9,000.00	5,830.45	9,000.00
056-440700	DISTRICT CLERK	4,500.00	3,633.00	4,000.00	2,849.90	3,000.00	481.00	1,500.00
056-460100	INTEREST	2,000.00	3,409.20	1,500.00	1,164.95	2,000.00	655.71	700.00
Revenue Total:		15,500.00	16,593.15	14,000.00	13,753.54	14,000.00	6,967.16	11,200.00
Expense								
Department: 0056 - RECORD PRESERVATION								
056-0056-53100	OFFICE SUPPLIES	6,000.00	0.00	454.00	0.00	6,000.00	2,319.00	6,000.00
056-0056-54505	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,150.00	
056-0056-54630	COPIER RENTAL	2,000.00	1,150.50	2,000.00	1,924.00	2,000.00	2,100.00	2,800.00
056-0056-55850	RESTORATION	30,500.00	30,264.75	30,500.00	30,264.75	30,500.00	30,264.75	30,500.00
056-4000-55700	MACHINERY & EQUIPMENT	0.00	0.00	5,546.00	5,545.14	0.00	0.00	
Department: 0056 - RECORD PRESERVATION Total:		38,500.00	31,415.25	38,500.00	37,733.89	38,500.00	35,833.75	39,300.00
Expense Total:		38,500.00	31,415.25	38,500.00	37,733.89	38,500.00	35,833.75	39,300.00
Fund: 056 - RECORD PRESERVATION Surplus (Deficit):		-23,000.00	-14,822.10	-24,500.00	-23,980.35	-24,500.00	-28,866.59	-28,100.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 059 - ARCHIVE FEE COUNTY CLERK								
Revenue								
059-440400	COUNTY CLERK	78,000.00	79,380.00	75,000.00	95,818.92	80,000.00	76,808.92	90,000.00
059-460100	INTEREST	1,000.00	4,032.24	2,600.00	2,086.85	3,000.00	1,128.29	1,500.00
Revenue Total:		79,000.00	83,412.24	77,600.00	97,905.77	83,000.00	77,937.21	91,500.00
Expense								
Department: 0059 - ACHIEVE FEE COUNTY CLERK								
059-0059-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
059-0059-54630	COPIER RENTAL	700.00	495.00	660.00	660.00	700.00	330.00	700.00
059-0059-55850	RESTORATION	65,000.00	46,165.00	73,850.00	73,849.90	60,000.00	31,141.00	180,000.00
Department: 0059 - ACHIEVE FEE COUNTY CLERK Total:		66,700.00	46,660.00	74,510.00	74,509.90	61,700.00	31,471.00	181,700.00
Expense Total:		66,700.00	46,660.00	74,510.00	74,509.90	61,700.00	31,471.00	181,700.00
Fund: 059 - ARCHIVE FEE COUNTY CLERK Surplus (Deficit):		12,300.00	36,752.24	3,090.00	23,395.87	21,300.00	46,466.21	-90,200.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 060 - PERSONNEL / EMPLOYEE TESTING								
Revenue								
060-460100	INTEREST	100.00	147.04	100.00	88.18	100.00	52.75	100.00
060-460111	TRANSFER FROM GENERAL FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Revenue Total:		15,100.00	15,147.04	15,100.00	15,088.18	15,100.00	15,052.75	15,100.00
Expense								
Department: 0060 - PERSONNEL / EMPLOYEE TESTING								
060-0060-56050	HEALTH PHYSICALS	1,872.00	720.00	4,000.00	390.00	4,000.00	685.50	2,000.00
060-0060-56110	EMPLOYEE TESTING	13,228.00	13,228.00	11,100.00	8,907.00	11,100.00	8,415.05	13,100.00
Department: 0060 - PERSONNEL / EMPLOYEE TESTING Total:		15,100.00	13,948.00	15,100.00	9,297.00	15,100.00	9,100.55	15,100.00
Expense Total:		15,100.00	13,948.00	15,100.00	9,297.00	15,100.00	9,100.55	15,100.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):		0.00	1,199.04	0.00	5,791.18	0.00	5,952.20	0.00

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND								
Revenue								
061-433150	LEOSE ALLOCATION	730.00	740.73	730.00	691.79	700.00	640.60	700.00
061-460100	INTEREST	30.00	32.79	30.00	16.29	30.00	4.40	20.00
Revenue Total:		760.00	773.52	760.00	708.08	730.00	645.00	720.00
Expense								
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND								
061-0061-54350	SEMINARS/DUES	1,500.00	0.00	1,839.00	1,838.95	1,500.00	701.67	1,500.00
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:		1,500.00	0.00	1,839.00	1,838.95	1,500.00	701.67	1,500.00
Expense Total:		1,500.00	0.00	1,839.00	1,838.95	1,500.00	701.67	1,500.00
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Surplus (Deficit):		-740.00	773.52	-1,079.00	-1,130.87	-770.00	-56.67	-780.00

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND								
Revenue								
062-433150	LEOSE ALLOCATION	730.00	740.73	730.00	691.79	700.00	554.30	700.00
062-460100	INTEREST	5.00	12.63	13.00	8.70	15.00	3.96	10.00
Revenue Total:		735.00	753.36	743.00	700.49	715.00	558.26	710.00
Expense								
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND								
062-0062-54350	SEMINARS/DUES	1,500.00	184.88	1,500.00	619.00	1,500.00	0.00	1,500.00
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:		1,500.00	184.88	1,500.00	619.00	1,500.00	0.00	1,500.00
Expense Total:		1,500.00	184.88	1,500.00	619.00	1,500.00	0.00	1,500.00
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Deficit):		-765.00	568.48	-757.00	81.49	-785.00	558.26	-790.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND								
Revenue								
063-433150	LEOSE ALLOCATION	670.00	685.17	730.00	642.52	650.00	554.65	650.00
063-460100	INTEREST	50.00	51.66	50.00	28.21	50.00	8.94	30.00
Revenue Total:		720.00	736.83	780.00	670.73	700.00	563.59	680.00
Expense								
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND								
063-0063-54350	SEMINARS/DUES	1,500.00	593.20	1,500.00	1,403.62	1,500.00	172.79	1,500.00
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:		1,500.00	593.20	1,500.00	1,403.62	1,500.00	172.79	1,500.00
Expense Total:		1,500.00	593.20	1,500.00	1,403.62	1,500.00	172.79	1,500.00
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Surplus (Deficit):		-780.00	143.63	-720.00	-732.89	-800.00	390.80	-820.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND								
Revenue								
064-433150	LEOSE ALLOCATION	670.00	668.78	730.00	629.42	630.00	554.65	630.00
064-460100	INTEREST	50.00	67.33	50.00	39.22	50.00	15.11	30.00
Revenue Total:		720.00	736.11	780.00	668.64	680.00	569.76	660.00
Expense								
Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND								
064-0064-54350	SEMINARS/DUES	1,500.00	0.00	1,500.00	459.50	1,500.00	0.00	1,500.00
Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND Total:		1,500.00	0.00	1,500.00	459.50	1,500.00	0.00	1,500.00
Expense Total:		1,500.00	0.00	1,500.00	459.50	1,500.00	0.00	1,500.00
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND Surplus (Deficit):		-780.00	736.11	-720.00	209.14	-820.00	569.76	-840.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 065 - COMMUNITY SERVICE RESTITUTION								
Revenue								
065-460100	INTEREST	700.00	737.51	700.00	390.93	700.00	145.82	400.00
Revenue Total:		700.00	737.51	700.00	390.93	700.00	145.82	400.00
Expense								
Department: 0065 - COMMUNITY SERVICE RESTITUTION								
065-0065-53300	OPERATING SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	400.00
Department: 0065 - COMMUNITY SERVICE RESTITUTION Total:		300.00	0.00	300.00	0.00	300.00	0.00	400.00
Expense Total:		300.00	0.00	300.00	0.00	300.00	0.00	400.00
Fund: 065 - COMMUNITY SERVICE RESTITUTION Surplus (Deficit):		400.00	737.51	400.00	390.93	400.00	145.82	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE								
Revenue								
066-410110	CURRENT TAXES - REAL PROPERTY	0.00	0.00	0.00	17,568.36	0.00	2,678.33	64,466.00
066-410120	DELINQUENT TAXES - REAL PROP...	0.00	0.00	0.00	0.00	0.00	61.91	
066-460100	INTEREST	0.00	0.00	0.00	16.71	0.00	49.30	100.00
066-460103	CAPITAL INTEREST	0.00	0.00	0.00	31,686.90	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	49,271.97	0.00	2,789.54	64,566.00
Expense								
Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE								
066-0066-54620	TAX COLLECTION CONTRACT	0.00	0.00	0.00	0.00	0.00	96.53	100.00
066-0066-54700	AID TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	289.00	300.00
066-0066-56200	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
066-0066-56600	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	20,125.10	22,855.00
066-0066-56920	FEE AND OTHER EXPENDITURE	0.00	0.00	0.00	0.00	0.00	152.07	
Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	20,662.70	63,255.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	20,662.70	63,255.00
Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	49,271.97	0.00	-17,873.16	1,311.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 067 - INTEREST AND SINKING FUND								
Revenue								
067-410110	CURRENT TAXES - REAL PROPERTY	594,281.00	560,135.80	479,754.00	575,922.25	510,457.00	152,982.91	402,326.00
067-410120	DELINQUENT TAXES - REAL PROP...	2,000.00	40,513.46	2,000.00	36,403.14	2,000.00	47,054.61	2,000.00
067-418120	PENALTY & INTEREST - REAL PRO...	4,400.00	3,596.90	4,400.00	3,593.68	4,000.00	2,626.61	4,000.00
067-460100	INTEREST	10,000.00	30,080.68	10,000.00	13,336.36	20,000.00	9,153.36	15,000.00
067-460121	REFUNDING BONDS, 2010/2020-...	0.00	91.25	0.00	0.00	0.00	0.00	
067-460123	EXCESS ISSUANCE COSTS, 2020 R...	0.00	2,073.01	0.00	0.00	0.00	0.00	
Revenue Total:		610,681.00	636,491.10	496,154.00	629,255.43	536,457.00	211,817.49	423,326.00
Expense								
Department: 0067 - DEBT SERVICE FUND								
067-0067-56200	PRINCIPAL PAYMENTS	340,000.00	340,000.00	365,000.00	365,000.00	375,000.00	375,000.00	385,000.00
067-0067-56600	INTEREST PAYMENTS	96,075.00	80,081.25	52,775.00	52,775.00	41,475.00	41,475.00	30,075.00
067-0067-56920	FEE AND OTHER EXPENDITURE	400.00	0.00	200.00	194.25	400.00	400.00	200.00
Department: 0067 - DEBT SERVICE FUND Total:		436,475.00	420,081.25	417,975.00	417,969.25	416,875.00	416,875.00	415,275.00
Expense Total:		436,475.00	420,081.25	417,975.00	417,969.25	416,875.00	416,875.00	415,275.00
Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):		174,206.00	216,409.85	78,179.00	211,286.18	119,582.00	-205,057.51	8,051.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT								
Revenue								
068-401000	BOND PROCEEDS	0.00	0.00	0.00	786,069.15	0.00	0.00	
068-460100	INTEREST	0.00	0.00	0.00	716.36	0.00	1,937.79	1,500.00
068-475200	MISCELLANEOUS	0.00	0.00	0.00	-30.00	0.00	119.71	100.00
Revenue Total:		0.00	0.00	0.00	786,755.51	0.00	2,057.50	1,600.00
Expense								
Department: 0068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT								
068-0068-54100	PROFESSIONAL SERVICES	0.00	0.00	1,593.00	1,593.00	0.00	40,772.50	
Department: 0068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT To..		0.00	0.00	1,593.00	1,593.00	0.00	40,772.50	0.00
Expense Total:		0.00	0.00	1,593.00	1,593.00	0.00	40,772.50	0.00
Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT Surplus (De..		0.00	0.00	-1,593.00	785,162.51	0.00	-38,715.00	1,600.00

								Defined Budgets
								2023
								2023 Proposed Budget
		2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 069 - COURTHOUSE RESTORATION FUND								
Revenue								
069-432101	GRANT - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	641,817.00	
069-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	50.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	641,817.00	50.00
Expense								
Department: 0069 - COURTHOUSE RESTORATION FUND								
069-0069-54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	716,123.95	
069-0069-55290	WASH. CO. COURTHOUSE RENO...	0.00	0.00	0.00	0.00	0.00	4,414.19	
	Department: 0069 - COURTHOUSE RESTORATION FUND Total:	0.00	0.00	0.00	0.00	0.00	720,538.14	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	720,538.14	0.00
	Fund: 069 - COURTHOUSE RESTORATION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-78,721.14	50.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 070 - COURTHOUSE SECURITY								
Revenue								
070-440400	COUNTY CLERK	12,000.00	11,790.80	9,500.00	14,440.04	11,000.00	13,931.38	15,000.00
070-440700	DISTRICT CLERK	2,500.00	2,376.99	2,000.00	2,657.37	2,500.00	4,619.00	3,000.00
070-440800	COURTHOUSE SECURITY (CHS)	8,500.00	8,951.31	7,000.00	7,559.02	7,500.00	6,660.26	7,500.00
070-440801	JUSTICE CRT BLDING SECURI	2,500.00	1,050.43	2,300.00	454.09	1,000.00	256.77	400.00
070-460100	INTEREST	1,000.00	2,308.55	2,200.00	1,552.58	2,000.00	768.12	1,000.00
Revenue Total:		26,500.00	26,478.08	23,000.00	26,663.10	24,000.00	26,235.53	26,900.00
Expense								
Department: 0070 - COURTHOUSE SECURITY								
070-0070-53200	SMALL CAPITAL ITEMS	20,000.00	1,923.52	0.00	0.00	10,000.00	0.00	10,000.00
070-0070-53300	OPERATING SUPPLIES	1,000.00	0.00	1,000.00	963.00	1,000.00	0.00	1,000.00
070-0070-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
070-0070-54500	REPAIRS & MAINTENANCE-BUILD..	20,000.00	3,706.50	4,010.00	456.00	10,000.00	444.00	10,000.00
070-0070-54550	TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
070-0070-55700	MACHINERY & EQUIPMENT	6,000.00	5,179.67	16,490.00	16,490.00	500.00	0.00	500.00
Department: 0070 - COURTHOUSE SECURITY Total:		48,500.00	10,809.69	23,000.00	17,909.00	23,000.00	444.00	23,000.00
Expense Total:		48,500.00	10,809.69	23,000.00	17,909.00	23,000.00	444.00	23,000.00
Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):		-22,000.00	15,668.39	0.00	8,754.10	1,000.00	25,791.53	3,900.00

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 071 - DISTRICT COURT ARCHIVE FUND								
Revenue								
071-440700	DISTRICT CLERK	4,200.00	4,430.00	4,400.00	4,322.57	4,200.00	471.16	1,500.00
071-460100	INTEREST	300.00	242.40	160.00	141.37	250.00	62.89	100.00
Revenue Total:		4,500.00	4,672.40	4,560.00	4,463.94	4,450.00	534.05	1,600.00
Fund: 071 - DISTRICT COURT ARCHIVE FUND Total:		4,500.00	4,672.40	4,560.00	4,463.94	4,450.00	534.05	1,600.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY								
Revenue								
072-460100	INTEREST	250.00	285.81	280.00	152.34	280.00	56.92	100.00
072-475106	UNCLAIMED CHECKS	0.00	532.01	350.00	0.00	0.00	95.00	350.00
Revenue Total:		250.00	817.82	630.00	152.34	280.00	151.92	450.00
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Total:		250.00	817.82	630.00	152.34	280.00	151.92	450.00

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 073 - HOMELAND SECURITY								
Revenue								
073-460100	INTEREST	5.00	7.06	7.00	3.45	700.00	1.37	2.00
Revenue Total:		5.00	7.06	7.00	3.45	700.00	1.37	2.00
Fund: 073 - HOMELAND SECURITY Total:		5.00	7.06	7.00	3.45	700.00	1.37	2.00

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM								
Revenue								
074-460100	INTEREST	5.00	7.75	7.00	4.09	700.00	1.55	5.00
Revenue Total:		5.00	7.75	7.00	4.09	700.00	1.55	5.00
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Total:		5.00	7.75	7.00	4.09	700.00	1.55	5.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 076 - TOBACCO SETTLEMENT								
Revenue								
076-433112	SETTLEMENT	20,000.00	24,043.85	24,900.00	30,488.04	30,000.00	50,150.37	30,000.00
076-460100	INTEREST	7,500.00	8,805.54	5,100.00	3,192.58	4,800.00	2,092.82	3,000.00
Revenue Total:		27,500.00	32,849.39	30,000.00	33,680.62	34,800.00	52,243.19	33,000.00
Expense								
Department: 0076 - TOBACCO SETTLEMENT								
076-0076-55700	MACHINERY & EQUIPMENT	36,472.00	36,471.52	36,472.00	36,471.52	30,000.00	0.00	30,000.00
Department: 0076 - TOBACCO SETTLEMENT Total:		36,472.00	36,471.52	36,472.00	36,471.52	30,000.00	0.00	30,000.00
Expense Total:		36,472.00	36,471.52	36,472.00	36,471.52	30,000.00	0.00	30,000.00
Fund: 076 - TOBACCO SETTLEMENT Surplus (Deficit):		-8,972.00	-3,622.13	-6,472.00	-2,790.90	4,800.00	52,243.19	3,000.00

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 079 - EXPO								
Revenue								
079-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	40.26	20.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	40.26	20.00
	Fund: 079 - EXPO Total:	0.00	0.00	0.00	0.00	0.00	40.26	20.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 080 - CLERK ELECTIONS ACCOUNT								
Revenue								
080-431107	2020 CARES ACT	0.00	39,297.16	0.00	0.00	0.00	0.00	
080-460100	INTEREST	400.00	328.97	10.00	232.93	400.00	97.79	100.00
080-470113	RENT-VOTING MACHINE	0.00	0.00	500.00	6,633.70	0.00	0.00	
080-475300	ADMINISTRATIVE COST INCUR	0.00	0.00	0.00	0.00	0.00	4,669.75	1,000.00
Revenue Total:		400.00	39,626.13	510.00	6,866.63	400.00	4,767.54	1,100.00
Expense								
Department: 0080 - CLERK ELECTIONS ACCOUNT								
080-0080-53100	OFFICE SUPPLIES	0.00	0.00	400.00	0.00	400.00	1,941.41	400.00
080-0080-53119	COVID-19	4,299.00	4,299.00	0.00	0.00	0.00	0.00	
080-0080-55700	MACHINERY & EQUIPMENT	34,400.00	34,400.00	0.00	0.00	0.00	0.00	
080-0080-56251	TEXAS SECRETARY OF STATE	0.00	0.00	0.00	0.00	0.00	5,487.45	
Department: 0080 - CLERK ELECTIONS ACCOUNT Total:		38,699.00	38,699.00	400.00	0.00	400.00	7,428.86	400.00
Expense Total:		38,699.00	38,699.00	400.00	0.00	400.00	7,428.86	400.00
Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):		-38,299.00	927.13	110.00	6,866.63	0.00	-2,661.32	700.00

For Fiscal: 2022 Period Ending: 09/30/2022

Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT Total:

Page 99 of 112

		2020	2020	2021	2021	2022	2022		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE									
Revenue									
082-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	2.93		
Revenue Total:		0.00	0.00	0.00	0.00	0.00	2.93	0.00	
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:		0.00	0.00	0.00	0.00	0.00	2.93	0.00	

		2020	2020	2021	2021	2022	2022		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE									
Revenue									
084-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	5.79		
Revenue Total:		0.00	0.00	0.00	0.00	0.00	5.79	0.00	
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:		0.00	0.00	0.00	0.00	0.00	5.79	0.00	

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 086 - 2008 HEALTH PILOT GRANT								
Revenue								
086-460100	INTEREST	300.00	354.52	350.00	172.77	300.00	67.81	100.00
Revenue Total:		300.00	354.52	350.00	172.77	300.00	67.81	100.00
Fund: 086 - 2008 HEALTH PILOT GRANT Total:		300.00	354.52	350.00	172.77	300.00	67.81	100.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 088 - BAIL BOND ACCOUNT								
Revenue								
088-440360	BAIL BOND FEE	1,000.00	1,500.00	1,000.00	500.00	1,000.00	1,500.00	1,000.00
088-460100	INTEREST	70.00	71.44	60.00	38.36	60.00	17.38	25.00
	Revenue Total:	1,070.00	1,571.44	1,060.00	538.36	1,060.00	1,517.38	1,025.00
Expense								
Department: 0088 - BAIL BOND ACCOUNT								
088-0088-53100	OFFICE SUPPLIES	650.00	270.00	560.00	6.00	560.00	327.15	500.00
088-0088-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
088-0088-54350	SEMINARS/DUES	500.00	0.00	500.00	270.00	500.00	0.00	525.00
	Department: 0088 - BAIL BOND ACCOUNT Total:	1,150.00	270.00	1,060.00	276.00	1,060.00	327.15	2,125.00
	Expense Total:	1,150.00	270.00	1,060.00	276.00	1,060.00	327.15	2,125.00
	Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):	-80.00	1,301.44	0.00	262.36	0.00	1,190.23	-1,100.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 090 - BPA/DA SEIZURE ACCOUNT								
Revenue								
090-460100	INTEREST	400.00	176.81	60.00	254.42	200.00	158.52	200.00
090-475202	MONEY SEIZED	0.00	32,198.00	0.00	35,107.00	0.00	65,267.45	
Revenue Total:		400.00	32,374.81	60.00	35,361.42	200.00	65,425.97	200.00
Expense								
Department: 0090 - SEIZED MONEY DISTRIBUTION								
090-0090-54835	SEIZED MONEY DISTRIBUTION	0.00	13,172.74	0.00	12,411.58	0.00	21,089.75	
Department: 0090 - SEIZED MONEY DISTRIBUTION Total:		0.00	13,172.74	0.00	12,411.58	0.00	21,089.75	0.00
Expense Total:		0.00	13,172.74	0.00	12,411.58	0.00	21,089.75	0.00
Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):		400.00	19,202.07	60.00	22,949.84	200.00	44,336.22	200.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 091 - SO TRAINING FUND								
Revenue								
091-433150	LEOSE ALLOCATION	5,000.00	4,130.61	4,000.00	3,499.02	4,000.00	7,611.50	3,500.00
091-460100	INTEREST	400.00	32.07	380.00	145.25	300.00	55.89	100.00
	Revenue Total:	5,400.00	4,162.68	4,380.00	3,644.27	4,300.00	7,667.39	3,600.00
Expense								
Department: 0091 - SO TRAINING FUND								
091-0091-53200	SMALL CAPITAL ITEMS	3,778.00	3,777.18	0.00	0.00	0.00	0.00	
091-0091-53350	FIREARMS,AMMUNITION, TASERS	9,008.00	9,007.20	0.00	0.00	0.00	4,981.93	
091-0091-54350	SEMINARS/DUES	0.00	0.00	4,000.00	3,394.02	4,000.00	6,843.55	3,600.00
	Department: 0091 - SO TRAINING FUND Total:	12,786.00	12,784.38	4,000.00	3,394.02	4,000.00	11,825.48	3,600.00
	Expense Total:	12,786.00	12,784.38	4,000.00	3,394.02	4,000.00	11,825.48	3,600.00
	Fund: 091 - SO TRAINING FUND Surplus (Deficit):	-7,386.00	-8,621.70	380.00	250.25	300.00	-4,158.09	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 092 - SO DONATION FUND								
Revenue								
092-460100	INTEREST	1,000.00	1,366.07	1,550.00	928.19	1,800.00	404.26	700.00
092-470000	CONTRIBUTIONS AND DONATIO...	25,000.00	33,966.40	30,000.00	33,875.00	25,000.00	1,600.00	25,000.00
Revenue Total:		26,000.00	35,332.47	31,550.00	34,803.19	26,800.00	2,004.26	25,700.00
Expense								
Department: 0092 - SO DONATION FUND								
092-0092-52100	UNIFORMS	500.00	444.00	500.00	456.00	500.00	0.00	200.00
092-0092-53100	OFFICE SUPPLIES	500.00	137.50	500.00	385.42	500.00	3,857.05	500.00
092-0092-53200	SMALL CAPITAL ITEMS	950.00	949.99	0.00	0.00	0.00	4,409.75	
092-0092-53300	OPERATING SUPPLIES	13,382.00	3,585.95	17,000.00	2,003.64	20,000.00	1,389.76	75,000.00
092-0092-53350	FIREARMS,AMMUNITION, TASERS	9,008.00	9,007.20	0.00	0.00	0.00	0.00	
092-0092-55700	MACHINERY & EQUIPMENT	1,660.00	1,659.98	9,000.00	9,000.00	6,000.00	0.00	
Department: 0092 - SO DONATION FUND Total:		26,000.00	15,784.62	27,000.00	11,845.06	27,000.00	9,656.56	75,700.00
Expense Total:		26,000.00	15,784.62	27,000.00	11,845.06	27,000.00	9,656.56	75,700.00
Fund: 092 - SO DONATION FUND Surplus (Deficit):		0.00	19,547.85	4,550.00	22,958.13	-200.00	-7,652.30	-50,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 093 - HOTEL / MOTEL TAX								
Revenue								
093-418150	HOTEL MOTEL TAX	140,000.00	155,670.76	100,000.00	153,334.31	120,000.00	138,730.64	175,000.00
093-460100	INTEREST	2,800.00	6,324.58	3,100.00	4,231.17	3,000.00	2,308.38	3,000.00
Revenue Total:		142,800.00	161,995.34	103,100.00	157,565.48	123,000.00	141,039.02	178,000.00
Expense								
Department: 0093 - HOTEL MOTEL TAX								
093-0093-54300	ADVERTISING, HOT GRANT	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
093-0093-54350	SEMINARS/DUES	11,755.00	11,754.38	0.00	0.00	0.00	5,490.00	
093-0093-54502	HOT FUND ALLOCATIONS	0.00	0.00	51,950.00	51,950.00	50,000.00	22,900.00	
093-0093-54503	CITY OF BRENHAM	140,000.00	0.00	42,050.00	0.00	0.00	0.00	
093-0093-54504	EXPO ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	51,516.00	
Department: 0093 - HOTEL MOTEL TAX Total:		151,755.00	11,754.38	100,000.00	57,950.00	50,000.00	79,906.00	0.00
Expense Total:		151,755.00	11,754.38	100,000.00	57,950.00	50,000.00	79,906.00	0.00
Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):		-8,955.00	150,240.96	3,100.00	99,615.48	73,000.00	61,133.02	178,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 094 - HEALTHY COUNTY REWARDS								
Revenue								
094-460100	INTEREST	10.00	15.37	8.00	9.01	10.00	2.99	10.00
094-470000	CONTRIBUTIONS AND DONATIO...	500.00	1,381.00	200.00	1,080.00	200.00	1,170.00	1,000.00
Revenue Total:		510.00	1,396.37	208.00	1,089.01	210.00	1,172.99	1,010.00
Expense								
Department: 0094 - HEALTHY COUNTY REWARDS								
094-0094-54350	SEMINARS/DUES	500.00	-361.99	452.00	451.39	500.00	-181.40	600.00
094-0094-54803	EXERCISE	1,000.00	237.14	1,401.00	1,400.65	100.00	25.00	310.00
094-0094-54815	HEALTH FAIR	250.00	0.00	388.00	387.42	100.00	0.00	200.00
Department: 0094 - HEALTHY COUNTY REWARDS Total:		1,750.00	-124.85	2,241.00	2,239.46	700.00	-156.40	1,110.00
Expense Total:		1,750.00	-124.85	2,241.00	2,239.46	700.00	-156.40	1,110.00
Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):		-1,240.00	1,521.22	-2,033.00	-1,150.45	-490.00	1,329.39	-100.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION								
Revenue								
096-440310	PRETRIAL DIVERSION	10,000.00	13,000.00	10,000.00	14,500.00	10,000.00	16,500.00	10,000.00
096-460100	INTEREST	100.00	169.82	130.00	87.41	200.00	19.71	200.00
Revenue Total:		10,100.00	13,169.82	10,130.00	14,587.41	10,200.00	16,519.71	10,200.00
Expense								
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION								
096-0096-53100	OFFICE SUPPLIES	576.00	576.00	500.00	0.00	500.00	0.00	500.00
096-0096-53200	SMALL CAPITAL ITEMS	600.00	0.00	600.00	0.00	600.00	0.00	600.00
096-0096-59100	GENERAL FUND TRANSFER	15,103.00	15,102.18	18,051.00	18,050.88	14,706.00	14,705.42	
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION Total:		16,279.00	15,678.18	19,151.00	18,050.88	15,806.00	14,705.42	1,100.00
Expense Total:		16,279.00	15,678.18	19,151.00	18,050.88	15,806.00	14,705.42	1,100.00
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):		-6,179.00	-2,508.36	-9,021.00	-3,463.47	-5,606.00	1,814.29	9,100.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 09/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 098 - PAYROLL CLEARING FUND								
Revenue								
098-460100	INTEREST	3,000.00	5,538.24	4,000.00	3,265.20	5,000.00	1,151.78	2,000.00
098-475200	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	71.07	
Revenue Total:		3,000.00	5,538.24	4,000.00	3,265.20	5,000.00	1,222.85	2,000.00
Fund: 098 - PAYROLL CLEARING FUND Total:		3,000.00	5,538.24	4,000.00	3,265.20	5,000.00	1,222.85	2,000.00
Report Surplus (Deficit):		-1,794,811.00	3,055,466.39	-1,728,702.00	8,118,118.21	37,258.99	-2,542,513.61	-154,355.01

Fund Summary

Fund	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023 Proposed Budget
010 - GENERAL FUND	-431,998.00	2,084,413.85	-701,529.00	2,928,348.68	-55,168.01	-4,560,095.59	-0.01
015 - ENGINEERING & DEVELOPMENT SERVICES	-1,186,817.00	389,991.53	1,315.00	585,604.77	3,000.00	-1,969,178.71	0.00
021 - HIGHWAY 290/36	200.00	13,362.12	7,000.00	4,727.28	7,000.00	3,259.33	4,000.00
023 - JP TECHNOLOGY	6,250.00	7,585.74	0.00	2,892.34	800.00	2,865.97	1,040.00
024 - DISTRICT ATTORNEY LEASE FUNDS	700.00	777.51	700.00	662.95	700.00	564.39	720.00
025 - DISTRICT ATTORNEY	-19,553.00	8,483.81	0.00	28,031.71	-8,758.00	42,810.11	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	50.00	-493.36	356.00	-1,071.91	350.00	404.51	-1,175.00
029 - EMS	-319,269.00	-110,037.14	-582,350.00	-1,205,975.43	261,757.00	637,975.00	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	37,821.00	-67,105.25	-514,704.00	-130,307.61	-227,000.00	-26,289.19	76,000.00
031 - AMERICAN RESCUE PLAN ACT	0.00	0.00	-62,283.00	3,428,223.67	0.00	2,960,011.04	15,000.00
032 - CORONAVIRUS RELIEF FUND	-46.00	197,417.58	0.00	789,676.98	-272,784.00	-333,069.81	-388,376.00
033 - SILVER CRAYON PROJECT	-5,000.00	-5,000.00	0.00	-5,000.00	0.00	10,000.00	0.00
035 - EMS DONATION	16,796.00	18,936.49	42,340.00	8,649.02	65,925.00	46,943.68	77,025.00
036 - CRIMINAL JUSTICE	0.00	-13,981.27	0.00	-18,807.85	0.00	-95,117.33	0.00
037 - RURAL ADDRESSING	805.00	4,576.14	-1,380.00	-1,932.49	700.00	596.97	0.00
039 - LAW LIBRARY	0.00	944.39	0.00	1,449.73	-50.00	6,179.12	700.00
040 - CHECK AND PROCESS	3,000.00	-5,419.83	-4,496.00	-3,412.85	-5,546.00	-8,633.54	3,700.00
041 - SHERIFF ESCROW	-712.00	262.38	0.00	1,794.69	-40.00	232.17	0.00
042 - CHILD FOSTER CARE	0.00	7,062.99	0.00	7,361.59	-750.00	6,373.97	0.00
044 - SNACK ACCOUNT	-450.00	4,911.53	101.00	-2,075.31	-370.00	-90.79	0.00
045 - SCHOOL LAND DAMAGE	300.00	477.00	-270.00	114.64	-230.00	-34.92	-400.00
046 - PERMANENT SCHOOL / AVAILABILITY	-12,445.00	4,079.95	-27,677.00	392,302.10	-700.00	818,649.44	-39,448.00
048 - SCHOOL LAND IMPROVEMENT	33,800.00	41,172.49	36,000.00	37,496.63	38,100.00	2,164.84	32,600.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	-2,700.00	-5,463.57	-10,753.00	-12,466.87	2,182.00	6,576.00	5,200.00
050 - SHERIFF FORFEITURE ACCOUNT	-25,793.00	-25,933.10	550.00	236.63	-1,750.00	-11,524.00	-1,800.00
052 - RECORD MANAGEMENT PRESERVATION	27,600.00	46,552.24	25,760.00	60,441.68	20,000.00	48,712.19	14,500.00
053 - OPEB FUNDING	1,500.00	4,973.92	2,500.00	2,657.68	3,500.00	1,574.90	1,500.00
054 - DISTRICT CLERK - RMP	6,400.00	6,880.70	5,940.00	4,601.10	6,400.00	5,111.62	5,700.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	2,000.00	1,924.61	1,650.00	1,835.74	1,950.00	327.35	1,800.00
056 - RECORD PRESERVATION	-23,000.00	-14,822.10	-24,500.00	-23,980.35	-24,500.00	-28,866.59	-28,100.00
059 - ARCHIVE FEE COUNTY CLERK	12,300.00	36,752.24	3,090.00	23,395.87	21,300.00	46,466.21	-90,200.00
060 - PERSONNEL / EMPLOYEE TESTING	0.00	1,199.04	0.00	5,791.18	0.00	5,952.20	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	-740.00	773.52	-1,079.00	-1,130.87	-770.00	-56.67	-780.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	-765.00	568.48	-757.00	81.49	-785.00	558.26	-790.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	-780.00	143.63	-720.00	-732.89	-800.00	390.80	-820.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	-780.00	736.11	-720.00	209.14	-820.00	569.76	-840.00
065 - COMMUNITY SERVICE RESTITUTION	400.00	737.51	400.00	390.93	400.00	145.82	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	0.00	0.00	0.00	49,271.97	0.00	-17,873.16	1,311.00
067 - INTEREST AND SINKING FUND	174,206.00	216,409.85	78,179.00	211,286.18	119,582.00	-205,057.51	8,051.00

Budget Worksheet
For Fiscal: 2022 Period Ending: 09/30/2022

068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	0.00	0.00	-1,593.00	785,162.51	0.00	-38,715.00	1,600.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	-78,721.14	50.00
070 - COURTHOUSE SECURITY	-22,000.00	15,668.39	0.00	8,754.10	1,000.00	25,791.53	3,900.00
071 - DISTRICT COURT ARCHIVE FUND	4,500.00	4,672.40	4,560.00	4,463.94	4,450.00	534.05	1,600.00
072 - UNCLAIMED AND ABANDONED PROPERTY	250.00	817.82	630.00	152.34	280.00	151.92	450.00
073 - HOMELAND SECURITY	5.00	7.06	7.00	3.45	700.00	1.37	2.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	5.00	7.75	7.00	4.09	700.00	1.55	5.00
076 - TOBACCO SETTLEMENT	-8,972.00	-3,622.13	-6,472.00	-2,790.90	4,800.00	52,243.19	3,000.00
079 - EXPO	0.00	0.00	0.00	0.00	0.00	40.26	20.00
080 - CLERK ELECTIONS ACCOUNT	-38,299.00	927.13	110.00	6,866.63	0.00	-2,661.32	700.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	-3,440.00	-3,440.00	0.00	0.00	0.00	0.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	0.00	0.00	0.00	0.00	0.00	2.93	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	0.00	0.00	0.00	0.00	0.00	5.79	0.00
086 - 2008 HEALTH PILOT GRANT	300.00	354.52	350.00	172.77	300.00	67.81	100.00
088 - BAIL BOND ACCOUNT	-80.00	1,301.44	0.00	262.36	0.00	1,190.23	-1,100.00
090 - BPA/DA SEIZURE ACCOUNT	400.00	19,202.07	60.00	22,949.84	200.00	44,336.22	200.00
091 - SO TRAINING FUND	-7,386.00	-8,621.70	380.00	250.25	300.00	-4,158.09	0.00
092 - SO DONATION FUND	0.00	19,547.85	4,550.00	22,958.13	-200.00	-7,652.30	-50,000.00
093 - HOTEL / MOTEL TAX	-8,955.00	150,240.96	3,100.00	99,615.48	73,000.00	61,133.02	178,000.00
094 - HEALTHY COUNTY REWARDS	-1,240.00	1,521.22	-2,033.00	-1,150.45	-490.00	1,329.39	-100.00
096 - CO. ATTY. PRETRIAL DIVERSION	-6,179.00	-2,508.36	-9,021.00	-3,463.47	-5,606.00	1,814.29	9,100.00
098 - PAYROLL CLEARING FUND	3,000.00	5,538.24	4,000.00	3,265.20	5,000.00	1,222.85	2,000.00
Report Surplus (Deficit):	-1,794,811.00	3,055,466.39	-1,728,702.00	8,118,118.21	37,258.99	-2,542,513.61	-154,355.01

OTHER FINANCIAL SOURCES AND USES

Source and Function	Budget 2021	Budget 2022	Budget 2023
TRANSFER TO:			
Emergency Medical Services	1,085,208.00	1,526,070.00	2,013,552.00
General Fund	22,491.00	39,321.00	39,321.00
Medical Claims	15,000.00	15,000.00	15,000.00
District Attorney Transfer	634,258.00	740,777.00	748,528.00
Road and Bridge Fund	196,601.00	0.00	56,441.00
TOTAL TRANSFERS TO	1,953,558.00	2,321,168.00	2,872,842.00
TRANSFER FROM:			
V.I.T. Fund	1,995.00	0.00	0.00
General Fund	1,931,067.00	2,004,063.00	2,443,145.00
Road and Bridge	0.00	39,321.00	39,321.00
Pre-Trial Diversion	15,000.00	0.00	0.00
Check and Process	5,496.00	0.00	0.00
Coronavirus Relief Fund	0.00	277,784.00	390,376.00
TOTAL TRANSFERS FROM	1,953,558.00	2,321,168.00	2,872,842.00

INDIGENT HEALTH CARE

	2006	2007	2008	2009	2010	2011
General Fund Valuation Base	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587
General Fund Rates	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757
Subtotal General Fund Assessed Taxes	4,778,894	5,127,480	5,253,123	6,052,876	6,155,871	6,238,062
Freeze Ceiling (2937)	654,373	688,367	716,719	777,247	834,155	898,089
Freeze Ceiling (154)	25,484	30,903	33,302	35,885	33,937	33,638
General Fund Assessed Taxes	5,458,751	5,846,750	6,003,144	6,866,008	7,023,963	7,169,789
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	436,700	467,740	480,252	549,281	561,917	573,583

	2012	2013	2014	2015	2016	2017
General Fund Valuation Base	2,283,008,885	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104
General Fund Rates	0.2816	0.2829	0.3042	0.3676	0.3715	0.3796
Subtotal General Fund Assessed Taxes	6,428,953	6,538,521	7,264,197	9,047,091.00	9,753,161	9,951,784
Freeze Ceiling (2837)	958,557	960,693	1,073,045	1,166,448	1,265,899	0.98
Freeze Ceiling (154)	32,677	32,618	34,549	36,440	42,005	9,752,748
General Fund Assessed Taxes	7,420,187	7,531,832	8,371,791	10,249,979	11,061,065	(235,000)
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	593,615	602,546	669,744	819,998	884,885	1,390,542
						39,730
						10,948,020
						8%
						875,842

	2018	2019	2020	2021	2022	2023
General Fund Valuation Base	2,794,036,312	2,875,761,875	3,380,278,557	3,437,663,978	3,682,500,212	5,289,459,549
General Fund Rates	0.3783	0.3783	0.3635	0.3664	0.3802	0.2956
Subtotal General Fund Assessed Taxes	10,569,839	10,879,007	12,287,313	12,595,601	14,000,866	15,635,642
Collection Rate	0.98	0.98	0.98	0.98	0.98	0.98
Total Before Discount	10,358,443	10,661,427	12,041,566	12,343,689	13,720,848	15,322,929
Discounts	(245,000)	(245,000)	(275,000)	(275,000)	(275,000)	(275,000)
Total After Discount	10,113,443	10,416,427	11,766,566	12,068,689	13,445,848	15,047,929
Freeze Ceiling (2837)	1,561,164	1,702,864	1,867,407	2,065,648	2,228,742	2,118,300
Freeze Ceiling (154)	43,454	47,234	50,092	58,106	45,779	35,790
General Fund Assessed Taxes	11,718,061	12,166,525	13,684,065	14,192,443	15,720,369	17,202,019
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	937,445	973,322.00	1,094,725	1,135,396	1,257,629	1,376,161

The county is currently obligated to Indigent Health Care Budget annually an amount equal to 8.00% of the General Fund assessed taxes.